



## Statistical Release

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November 3, 2011

## Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)

(\$ Millions)

## All U. S. Banks - Group A

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	25,861	5,220	31,081	210	31,291	8,432	39,513
CANADA	80,186	13,985	94,171	22,896	117,067	76,641	170,812
FRANCE	207,106	24,652	231,758	4,380	236,138	7,201	238,959
GERMANY	266,156	63,297	329,453	7,786	337,239	21,954	351,407
ITALY	40,019	19,467	59,486	3,794	63,280	7,329	66,815
JAPAN	134,290	25,663	159,953	61,550	221,503	257,075	417,028
LUXEMBOURG	30,543	5,315	35,858	8	35,866	1,264	37,122
NETHERLANDS	110,624	10,330	120,954	82	121,036	3,344	124,298
SWEDEN	26,584	1,717	28,301	185	28,486	510	28,811
SWITZERLAND	43,990	9,003	52,993	1,736	54,729	8,449	61,442
UNITED KINGDOM	203,084	72,853	275,937	4,583	280,520	484,856	760,793
<b>Total</b>	<b>1,168,443</b>	<b>251,502</b>	<b>1,419,945</b>	<b>107,210</b>	<b>1,527,155</b>	<b>877,055</b>	<b>2,297,000</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	72,836	15,361	88,197	6,668	94,865	62,323	150,520
AUSTRIA	11,106	7,127	18,233	794	19,027	825	19,058
DENMARK	28,597	3,917	32,514	39	32,553	130	32,644
FINLAND	9,840	2,066	11,906	917	12,823	1,018	12,924
GREECE	5,708	1,242	6,950	23	6,973	3,659	10,609
ICELAND	991	15	1,006	0	1,006	0	1,006
IRELAND	51,520	8,503	60,023	131	60,154	3,181	63,204
ISRAEL	5,296	417	5,713	855	6,568	2,071	7,784
NEW ZEALAND	3,943	1,729	5,672	694	6,366	1,909	7,581
NORWAY	19,999	2,096	22,095	71	22,166	238	22,333
PORTUGAL	5,201	1,563	6,764	50	6,814	543	7,307
SOUTH AFRICA	4,939	1,545	6,484	762	7,246	6,521	13,005
SPAIN	51,298	19,329	70,627	11,468	82,095	14,839	85,466
TURKEY	16,561	650	17,211	1,781	18,992	5,387	22,598
OTHER NON G-10 DEV.	5,786	869	6,655	30	6,685	458	7,113
<b>Total</b>	<b>293,621</b>	<b>66,429</b>	<b>360,050</b>	<b>24,283</b>	<b>384,333</b>	<b>103,102</b>	<b>463,152</b>

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(\$ Millions)

**All U. S. Banks - Group A**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	96	18	114	0	114	316	430
CZECH REPUBLIC	824	1,000	1,824	225	2,049	4,929	6,753
HUNGARY	3,317	227	3,544	349	3,893	2,602	6,146
MACEDONIA	1	0	1	0	1	0	1
POLAND	3,480	351	3,831	1,787	5,618	14,397	18,228
ROMANIA	501	80	581	238	819	1,878	2,459
RUSSIA	15,539	967	16,506	1,185	17,691	9,155	25,661
SERBIA & MONTENEGRO	217	1	218	0	218	0	218
SLOVAKIA	531	37	568	0	568	788	1,356
OTHER E. EUROPE	5,007	224	5,231	4	5,235	1,927	7,158
<b>Total</b>	<b>29,513</b>	<b>2,905</b>	<b>32,418</b>	<b>3,788</b>	<b>36,206</b>	<b>35,992</b>	<b>68,410</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	2,641	93	2,734	473	3,207	4,847	7,581
BOLIVIA	81	0	81	0	81	0	81
BRAZIL	47,591	2,000	49,591	27,367	76,958	59,563	109,154
CHILE	9,116	3,459	12,575	3,335	15,910	9,010	21,585
COLOMBIA	7,973	1,129	9,102	1,623	10,725	5,519	14,621
COSTA RICA	826	156	982	346	1,328	976	1,958
DOMINICAN REPUBLIC	803	11	814	32	846	330	1,144
ECUADOR	241	3	244	27	271	378	622
EL SALVADOR	354	25	379	446	825	2,235	2,614
GUATEMALA	1,270	40	1,310	232	1,542	1,244	2,554
HONDURAS	253	168	421	156	577	635	1,056
JAMAICA	440	61	501	54	555	210	711
MEXICO	29,535	2,322	31,857	14,648	46,505	106,443	138,300
NICARAGUA	44	17	61	19	80	210	271
PARAGUAY	203	0	203	0	203	304	507
PERU	3,659	296	3,955	322	4,277	1,538	5,493
TRINIDAD & TOBAGO	291	235	526	40	566	880	1,406
URUGUAY	431	12	443	23	466	983	1,426
VENEZUELA	2,181	56	2,237	160	2,397	970	3,207
OTHER LAT. AM. & CAR.	16,680	1,280	17,960	151	18,111	763	18,723
<b>Total</b>	<b>124,613</b>	<b>11,363</b>	<b>135,976</b>	<b>49,454</b>	<b>185,430</b>	<b>197,038</b>	<b>333,014</b>

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**Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)**

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**All U. S. Banks - Group A**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	58,358	4,034	62,392	1,696	64,088	24,098	86,490
CHINA-TAIWAN	24,319	762	25,081	4,860	29,941	28,363	53,444
INDIA	42,270	1,543	43,813	24,390	68,203	35,025	78,838
INDONESIA	10,594	258	10,852	100	10,952	6,123	16,975
IRAN	0	0	0	0	0	0	0
IRAQ	51	0	51	0	51	0	51
JORDAN	181	4	185	21	206	381	566
KOREA	36,455	1,776	38,231	19,304	57,535	70,160	108,391
KUWAIT	5,656	76	5,732	1	5,733	476	6,208
MALAYSIA	8,077	385	8,462	447	8,909	12,620	21,082
OMAN	228	41	269	0	269	14	283
PAKISTAN	294	4	298	189	487	1,236	1,534
PHILIPPINES	3,016	168	3,184	329	3,513	4,730	7,914
QATAR	2,864	117	2,981	54	3,035	168	3,149
SAUDI ARABIA	3,815	1,010	4,825	397	5,222	581	5,406
SRI LANKA	217	1	218	75	293	253	471
SYRIA	2	0	2	0	2	0	2
THAILAND	3,475	278	3,753	1,711	5,464	7,294	11,047
UNITED ARAB EMIRATES	12,852	1,356	14,208	0	14,208	3,398	17,606
OTHER ASIA	2,870	178	3,048	232	3,280	1,882	4,930
<b>Total</b>	<b>215,594</b>	<b>11,991</b>	<b>227,585</b>	<b>53,806</b>	<b>281,391</b>	<b>196,802</b>	<b>424,387</b>
<b>Africa</b>							
ALGERIA	55	12	67	124	191	1,948	2,015
CAMEROON	130	1	131	25	156	233	364
CONGO (KINSHASA)	0	0	0	0	0	48	48
EGYPT	3,152	107	3,259	0	3,259	1,723	4,982
ETHIOPIA	0	0	0	0	0	0	0
GABON	27	113	140	0	140	42	182
GHANA	514	2	516	0	516	0	516
IVORY COAST	73	0	73	0	73	82	155
KENYA	103	17	120	101	221	672	792
LIBYA	0	0	0	0	0	0	0
MALAWI	2	0	2	0	2	0	2
MOROCCO	430	83	513	0	513	254	767
NIGERIA	974	34	1,008	26	1,034	1,197	2,205
SENEGAL	17	0	17	123	140	227	244
SUDAN	1	4	5	0	5	0	5
TUNISIA	309	42	351	28	379	329	680
ZAMBIA	81	2	83	91	174	241	324
ZIMBABWE	2	0	2	0	2	0	2
OTHER AFRICA	1,074	66	1,140	286	1,426	772	1,912
<b>Total</b>	<b>6,944</b>	<b>483</b>	<b>7,427</b>	<b>804</b>	<b>8,231</b>	<b>7,768</b>	<b>15,195</b>

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	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Banking Centers</b>							
BAHAMAS	5,651	204	5,855	0	5,855	102	5,957
BAHRAIN	2,814	121	2,935	4	2,939	361	3,296
BERMUDA	12,730	1,337	14,067	38	14,105	109	14,176
CAYMAN ISLANDS	168,283	20,487	188,770	82	188,852	1,866	190,636
HONG KONG	25,510	2,008	27,518	2,425	29,943	32,404	59,922
LEBANON	570	252	822	0	822	410	1,232
LIBERIA	515	93	608	0	608	0	608
MACAO	499	13	512	0	512	39	551
NETHERLANDS ANTILLES	1,586	363	1,949	0	1,949	43	1,992
PANAMA	1,761	256	2,017	24	2,041	1,327	3,344
SINGAPORE	23,230	2,634	25,864	502	26,366	37,662	63,526
<b>Total</b>	<b>243,149</b>	<b>27,768</b>	<b>270,917</b>	<b>3,075</b>	<b>273,992</b>	<b>74,323</b>	<b>345,240</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	549	177	726	0	726	0	726
ASIAN REGIONAL	1,180	114	1,294	2	1,296	2	1,296
E. EUROPEAN REGIONAL	7	35	42	0	42	0	42
INTERNATIONAL	5,244	729	5,973	2	5,975	2	5,975
LATIN AMER. REGIONAL	876	109	985	101	1,086	101	1,086
MIDDLE EAST REGIONAL	4	13	17	0	17	0	17
W. EUROPEAN REGIONAL	8,071	809	8,880	31	8,911	31	8,911
<b>Total</b>	<b>15,931</b>	<b>1,986</b>	<b>17,917</b>	<b>136</b>	<b>18,053</b>	<b>136</b>	<b>18,053</b>
<b>Grand Total</b>	<b>2,097,808</b>	<b>374,427</b>	<b>2,472,235</b>	<b>242,556</b>	<b>2,714,791</b>	<b>1,492,216</b>	<b>3,964,451</b>

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**Table 2 - U. S. Banks' Claims on Foreign Residents**

(\$ Millions)

All U. S. Banks - Group A

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
<b>G-10 and Switzerland</b>													
BELGIUM	25,861	8,431	1,340	7,091	5,221	39,513	3,109	30,158	25,995	1,433	19,943	7,154	34,582
CANADA	80,186	75,915	4,144	71,771	14,711	170,812	59,029	71,187	71,681	4,127	35,791	73,389	149,197
FRANCE	207,106	6,901	814	6,087	24,952	238,959	41,116	352,968	185,896	603	154,551	7,153	193,652
GERMANY	266,156	21,954	556	21,398	63,297	351,407	31,440	314,508	152,298	198	118,152	20,592	173,088
ITALY	40,019	7,329	230	7,099	19,467	66,815	5,816	239,499	38,837	267	29,530	7,649	46,753
JAPAN	134,290	255,816	36,364	219,452	26,922	417,028	24,179	143,941	102,349	35,528	127,894	220,315	358,192
LUXEMBOURG	30,543	1,263	278	985	5,316	37,122	5,883	90,473	42,653	332	34,544	983	43,968
NETHERLANDS	110,624	3,341	105	3,236	10,333	124,298	12,246	257,103	111,873	249	47,527	7,249	119,371
SWEDEN	26,584	510	41	469	1,717	28,811	6,807	77,647	25,405	41	17,850	481	25,927
SWITZERLAND	43,990	8,374	2,538	5,836	9,078	61,442	10,132	70,546	39,989	3,812	37,320	5,877	49,678
UNITED KINGDOM	203,084	475,439	252,355	223,084	82,270	760,793	81,032	616,559	198,240	282,959	402,489	229,964	711,163
<b>Total</b>	<b>1,168,443</b>	<b>865,273</b>	<b>298,765</b>	<b>566,508</b>	<b>263,284</b>	<b>2,297,000</b>	<b>280,789</b>	<b>2,264,589</b>	<b>995,216</b>	<b>329,549</b>	<b>1,025,591</b>	<b>580,806</b>	<b>1,905,571</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	72,836	58,172	2,356	55,816	19,512	150,520	15,868	104,495	68,777	2,542	41,209	58,240	129,559
AUSTRIA	11,106	825	0	825	7,127	19,058	1,831	40,556	11,580	0	8,985	963	12,543
DENMARK	28,597	130	37	93	3,917	32,644	6,263	21,664	26,992	37	24,156	93	27,122
FINLAND	9,840	1,018	610	408	2,066	12,924	1,831	50,244	9,576	0	8,664	192	9,768
GREECE	5,708	3,659	666	2,993	1,242	10,609	384	38,478	5,523	653	5,088	3,237	9,413
ICELAND	991	0	0	0	15	1,006	164	2,233	1,404	0	1,312	0	1,404
IRELAND	51,520	3,163	1,107	2,056	8,521	63,204	3,377	46,186	55,322	9,588	52,186	3,427	68,337
ISRAEL	5,296	1,793	102	1,691	695	7,784	1,972	7,824	4,808	156	4,408	1,705	6,669
NEW ZEALAND	3,943	1,909	52	1,857	1,729	7,581	1,192	6,378	4,166	100	2,500	2,251	6,517
NORWAY	19,999	238	6	232	2,096	22,333	3,058	22,455	20,533	6	17,471	233	20,772
PORTUGAL	5,201	507	1	506	5,201	7,307	161	47,369	5,423	0	4,084	526	5,949
SOUTH AFRICA	4,939	6,121	200	5,921	1,945	13,005	1,044	20,272	4,418	200	4,145	5,893	10,511
SPAIN	51,298	14,816	828	13,988	19,352	85,466	9,125	149,753	48,494	822	39,310	15,806	65,122
TURKEY	16,561	5,384	1,115	4,269	653	22,598	576	60,784	16,473	1,158	11,586	4,477	22,108
OTHER NON G-10 DEV.	5,786	458	212	246	869	7,113	319	1,792,812	6,656	214	4,900	269	7,139
<b>Total</b>	<b>293,621</b>	<b>98,193</b>	<b>7,292</b>	<b>90,901</b>	<b>71,338</b>	<b>463,152</b>	<b>47,165</b>	<b>2,411,503</b>	<b>290,145</b>	<b>15,476</b>	<b>230,004</b>	<b>97,312</b>	<b>402,933</b>

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Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency										
<b>Eastern Europe</b>													
BULGARIA	96	314	149	165	20	430	49	8,966	171	150	195	165	486
CZECH REPUBLIC	824	4,797	308	4,489	1,132	6,753	981	5,902	854	356	1,024	4,581	5,791
HUNGARY	3,317	2,583	303	2,280	246	6,146	777	29,180	3,301	309	3,094	2,306	5,916
MACEDONIA	1	0	0	0	0	1	0	0	4	0	3	0	4
POLAND	3,480	14,374	1,586	12,788	374	18,228	3,361	18,910	3,511	1,681	3,594	13,062	18,254
ROMANIA	501	1,861	534	1,327	97	2,459	103	8,654	580	559	1,056	1,337	2,476
RUSSIA	15,539	8,788	989	7,799	1,334	25,661	992	64,561	15,121	1,146	14,594	8,223	24,490
SERBIA & MONTENEGRO	217	0	0	0	1	218	2	425	218	2	178	0	220
SLOVAKIA	531	781	21	760	44	1,356	98	4,485	568	48	443	908	1,524
OTHER E. EUROPE	5,007	1,921	143	1,778	230	7,158	185	45,704	5,202	224	4,205	1,848	7,274
<b>Total</b>	<b>29,513</b>	<b>35,419</b>	<b>4,033</b>	<b>31,386</b>	<b>3,478</b>	<b>68,410</b>	<b>6,548</b>	<b>186,787</b>	<b>29,530</b>	<b>4,475</b>	<b>28,386</b>	<b>32,430</b>	<b>66,435</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	2,641	4,839	1,094	3,745	101	7,581	1,774	23,845	2,947	1,173	2,753	4,125	8,245
BOLIVIA	81	0	0	0	0	81	5	8	90	0	64	0	90
BRAZIL	47,591	58,575	10,168	48,407	2,988	109,154	16,155	68,196	42,889	9,502	43,475	48,486	100,877
CHILE	9,116	9,010	268	8,742	3,459	21,585	500	15,918	9,271	269	7,275	8,752	18,292
COLOMBIA	7,973	5,506	210	5,296	1,142	14,621	3,094	13,791	8,061	210	7,437	5,498	13,769
COSTA RICA	826	976	486	490	156	1,958	430	481	847	485	856	490	1,822
DOMINICAN REPUBLIC	803	329	59	270	12	1,144	114	396	952	59	760	284	1,295
ECUADOR	241	378	0	378	3	622	129	127	386	0	222	384	770
EL SALVADOR	354	2,235	2,158	77	25	2,614	239	672	404	2,158	1,524	77	2,639
GUATEMALA	1,270	1,242	419	823	42	2,554	62	251	1,369	419	1,172	822	2,610
HONDURAS	253	635	280	355	168	1,056	13	36	323	280	449	355	958
JAMAICA	440	210	89	121	61	711	17	596	535	89	413	121	745
MEXICO	29,535	105,885	2,314	103,571	2,880	138,300	6,026	63,751	31,991	2,322	23,111	103,583	137,896
NICARAGUA	44	210	116	94	17	271	3	6	68	117	154	93	278
PARAGUAY	203	304	139	165	0	507	2	3	254	139	225	165	558
PERU	3,659	1,538	606	932	296	5,493	316	12,619	3,773	607	3,233	875	5,255
TRINIDAD & TOBAGO	291	879	53	826	236	1,406	81	98	272	53	223	826	1,151
URUGUAY	431	974	372	602	21	1,426	195	254	1,144	375	934	601	2,120
VENEZUELA	2,181	970	2	968	56	3,207	181	20,341	2,539	2	1,829	1,084	3,625
OTHER LAT. AM. & CAR	16,680	763	92	671	1,280	18,723	857	5,531	27,035	97	24,931	672	27,804
<b>Total</b>	<b>124,613</b>	<b>195,458</b>	<b>18,925</b>	<b>176,533</b>	<b>12,943</b>	<b>333,014</b>	<b>30,193</b>	<b>226,920</b>	<b>135,150</b>	<b>18,356</b>	<b>121,040</b>	<b>177,293</b>	<b>330,799</b>

**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

**Table 2 - U. S. Banks' Claims on Foreign Residents**

(\$ Millions)

**All U. S. Banks - Group A**

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Cross-Border Claims	Total	In Non-Local Currency										In Local Currency
<b>Asia</b>													
CHINA-MAINLAND	58,358	24,042	4,594	19,448	4,090	86,490	2,419	24,412	55,351	5,460	56,360	21,580	82,391
CHINA-TAIWAN	24,319	28,077	6,440	21,637	1,048	53,444	15,772	2,574	24,981	5,357	29,064	21,768	52,106
INDIA	42,270	34,622	4,863	29,759	1,946	78,838	2,526	15,659	37,919	4,961	36,831	31,432	74,312
INDONESIA	10,594	6,064	1,226	4,838	317	16,975	2,313	13,820	12,391	2,001	13,378	5,128	19,520
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	51	0	0	0	0	51	7	209	51	0	32	0	51
JORDAN	181	381	72	309	4	566	79	119	156	73	166	307	536
KOREA	36,455	69,828	7,348	62,480	2,108	108,391	15,412	51,353	36,290	8,808	40,568	63,227	108,325
KUWAIT	5,656	474	53	421	78	6,208	141	343	5,566	52	5,551	421	6,039
MALAYSIA	8,077	12,576	493	12,083	429	21,082	9,232	15,610	7,874	469	7,646	12,265	20,608
OMAN	228	14	9	5	41	283	27	99	279	9	199	5	293
PAKISTAN	294	1,222	200	1,022	18	1,534	310	551	619	200	520	1,031	1,850
PHILIPPINES	3,016	4,707	643	4,064	191	7,914	1,935	21,394	3,299	676	3,435	4,146	8,121
QATAR	2,864	168	111	57	117	3,149	546	4,513	2,766	111	2,068	57	2,934
SAUDI ARABIA	3,815	581	202	379	1,010	5,406	1,470	1,172	3,642	202	3,482	379	4,223
SRI LANKA	217	250	33	217	4	471	50	15	249	34	247	216	499
SYRIA	2	0	0	0	0	2	0	0	2	0	2	0	2
THAILAND	3,475	7,210	84	7,126	362	11,047	115	7,476	3,809	84	3,270	7,551	11,444
UNITED ARAB EMIRATES	12,852	3,395	883	2,512	1,359	17,606	1,639	9,485	14,120	1,613	11,422	2,615	18,348
OTHER ASIA	2,870	1,875	571	1,304	185	4,930	426	26,664	3,162	712	3,464	1,463	5,337
<b>Total</b>	<b>215,594</b>	<b>195,486</b>	<b>27,825</b>	<b>167,661</b>	<b>13,307</b>	<b>424,387</b>	<b>54,419</b>	<b>195,468</b>	<b>212,526</b>	<b>30,822</b>	<b>217,705</b>	<b>173,591</b>	<b>416,939</b>
<b>Africa</b>													
ALGERIA	55	1,948	430	1,518	12	2,015	260	1	86	481	554	1,659	2,226
CAMEROON	130	232	22	210	2	364	6	2	132	22	154	214	368
CONGO (KINSHASA)	0	48	45	3	0	48	3	0	0	45	45	3	48
EGYPT	3,152	1,723	128	1,595	107	4,982	428	1,925	3,150	131	3,189	1,675	4,956
ETHIOPIA	0	0	0	0	0	0	41	2	0	0	0	0	0
GABON	27	42	2	40	113	182	1	0	27	2	5	39	68
GHANA	514	0	0	0	2	516	325	1	441	0	430	0	441
IVORY COAST	73	82	2	80	0	155	18	99	163	4	32	111	278
KENYA	103	665	171	494	24	792	136	103	121	194	271	521	836
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	2	0	0	0	0	2	4	15	2	0	2	0	2
MOROCCO	430	253	0	253	84	767	67	328	476	0	374	299	775

**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

**Table 2 - U. S. Banks' Claims on Foreign Residents**

(\$ Millions)

**All U. S. Banks - Group A**

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims
	Cross-Border Claims	Total	In Non-Local Currency	In Local Currency									
NIGERIA	974	1,195	146	1,049	36	2,205	844	202	980	145	1,056	1,068	2,193
SENEGAL	17	227	1	226	0	244	5	2	17	1	16	227	245
SUDAN	1	0	0	0	4	5	0	0	1	0	1	0	1
TUNISIA	309	328	47	281	43	680	101	682	322	47	259	302	671
ZAMBIA	81	241	31	210	2	324	18	54	87	31	105	210	328
ZIMBABWE	2	0	0	0	0	2	0	0	2	0	2	0	2
OTHER AFRICA	1,074	772	501	271	66	1,912	1,291	197	1,671	557	1,734	270	2,498
<b>Total</b>	<b>6,944</b>	<b>7,756</b>	<b>1,526</b>	<b>6,230</b>	<b>495</b>	<b>15,195</b>	<b>3,548</b>	<b>3,613</b>	<b>7,678</b>	<b>1,660</b>	<b>8,229</b>	<b>6,598</b>	<b>15,936</b>
<b>Banking Centers</b>													
BAHAMAS	5,651	102	37	65	204	5,957	371	57	12,080	38	11,571	64	12,182
BAHRAIN	2,814	361	92	269	121	3,296	103	384	3,825	200	3,882	268	4,293
BERMUDA	12,730	109	92	17	1,337	14,176	5,348	18,931	13,359	104	11,054	2	13,465
CAYMAN ISLANDS	168,283	1,797	1,797	0	20,556	190,636	13,785	44,902	258,003	1,785	226,070	0	259,788
HONG KONG	25,510	32,330	11,073	21,257	2,082	59,922	2,343	24,456	24,495	13,125	32,972	25,842	63,462
LEBANON	570	410	394	16	252	1,232	148	931	605	424	764	17	1,046
LIBERIA	515	0	0	0	93	608	183	4,113	738	0	480	0	738
MACAO	499	39	1	38	13	551	630	1	830	170	759	42	1,042
NETHERLAND ANTILLES	1,586	43	24	19	363	1,992	139	2,664	1,720	24	1,583	19	1,763
PANAMA	1,761	1,326	1,312	14	257	3,344	457	9,599	2,785	1,312	2,542	14	4,111
SINGAPORE	23,230	37,039	10,476	26,563	3,257	63,526	9,235	16,795	22,571	10,290	27,860	28,017	60,878
<b>Total</b>	<b>243,149</b>	<b>73,556</b>	<b>25,298</b>	<b>48,258</b>	<b>28,535</b>	<b>345,240</b>	<b>32,742</b>	<b>122,833</b>	<b>341,011</b>	<b>27,472</b>	<b>319,537</b>	<b>54,285</b>	<b>422,768</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	549	0	0	0	177	726	0	0	417	0	93	0	417
ASIAN REGIONAL	1,180	2	0	2	114	1,296	12	0	1,082	0	96	2	1,084
E. EUROPEAN REGIONAL	7	0	0	0	35	42	0	0	4	0	0	0	4
INTERNATIONAL	5,244	2	0	2	729	5,975	11	12	5,068	0	3,724	2	5,070
LATIN AMER. REGIONAL	876	101	0	101	109	1,086	20	0	801	0	442	101	902
MIDDLE EAST REGIONAL	4	0	0	0	13	17	71	15	4	0	4	0	4
W. EUROPEAN REGIONAL	8,071	31	26	5	809	8,911	12	10	7,835	26	4,706	6	7,867
<b>Total</b>	<b>15,931</b>	<b>136</b>	<b>26</b>	<b>110</b>	<b>1,986</b>	<b>18,053</b>	<b>126</b>	<b>37</b>	<b>15,211</b>	<b>26</b>	<b>9,065</b>	<b>111</b>	<b>15,348</b>
<b>GRAND TOTALS</b>	<b>2,097,808</b>	<b>1,471,277</b>	<b>383,690</b>	<b>1,087,587</b>	<b>395,366</b>	<b>3,964,451</b>	<b>455,530</b>	<b>5,411,750</b>	<b>2,026,467</b>	<b>427,836</b>	<b>1,959,557</b>	<b>1,122,426</b>	<b>3,576,729</b>



## Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

### Table 3 - Selected Additional Items

(\$ Millions)

#### All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>G-10 and Switzerland</b>									
BELGIUM	28,750	13,723	42,473	24,002	1,734	1,444	16,690	3,708	148
CANADA	11,350	45,703	57,053	55,840	21,165	28,070	22,130	9,047	267
FRANCE	221	3,411	3,632	49,190	11,491	31,846	5,173	32,114	785
GERMANY	6,137	28,269	34,406	78,917	18,910	133,935	11,996	36,825	710
ITALY	970	11,403	12,373	29,120	6,248	6,843	12,027	14,177	223
JAPAN	54,567	186,752	241,319	236,616	6,672	38,588	41,344	18,743	116
LUXEMBOURG	16,658	41,563	58,221	42,315	13,339	1,177	-87,659	9,438	2
NETHERLANDS	35,695	9,121	44,816	51,422	17,793	12,388	-44,003	16,578	310
SWEDEN	178	657	835	7,770	2,066	3,233	-363	4,307	20
SWITZERLAND	5,665	3,024	8,689	39,585	7,038	9,723	791	7,189	389
UNITED KINGDOM	934,271	221,868	1,156,139	461,574	138,276	105,642	267,324	22,620	1,276
<b>Total</b>	<b>1,094,462</b>	<b>565,494</b>	<b>1,659,956</b>	<b>1,076,351</b>	<b>244,732</b>	<b>372,889</b>	<b>245,450</b>	<b>174,746</b>	<b>4,246</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	5,793	60,847	66,640	78,154	11,873	13,321	14,474	12,980	115
AUSTRIA	10	80	90	5,135	1,150	541	81	2,647	36
DENMARK	1,410	1,445	2,855	10,535	562	2,169	-2,685	4,261	65
FINLAND	100	503	603	2,969	629	1,719	-372	3,221	50
GREECE	791	4,031	4,822	6,861	824	777	101	2,281	9
ICELAND	0	0	0	831	492	79	0	525	1
IRELAND	21,479	6,528	28,007	57,475	17,110	3,457	-1,738	14,674	116
ISRAEL	442	573	1,015	2,539	540	960	970	2,533	110
NEW ZEALAND	29	1,190	1,219	2,970	788	125	1,135	1,543	3
NORWAY	127	617	744	6,841	952	420	-406	2,949	10
PORTUGAL	22	968	990	3,874	586	346	-72	1,699	155
SOUTH AFRICA	387	5,647	6,034	10,191	80	629	350	1,873	100
SPAIN	284	3,352	3,636	21,930	6,503	7,497	14,587	22,528	306
TURKEY	1,171	2,445	3,616	4,206	2,296	2,132	1,408	3,375	1,755
OTHER NON G-10 DEV.	126	1,005	1,131	7,358	1,493	599	-8,181	902	23
<b>Total</b>	<b>32,171</b>	<b>89,231</b>	<b>121,402</b>	<b>221,869</b>	<b>45,878</b>	<b>34,771</b>	<b>19,652</b>	<b>77,991</b>	<b>2,854</b>
<b>Eastern Europe</b>									
BULGARIA	186	193	379	1,463	78	3	-3	26	15
CZECH REPUBLIC	1,096	3,757	4,853	4,752	240	71	991	648	19
HUNGARY	846	1,386	2,232	3,147	134	117	473	1,766	4
MACEDONIA	0	0	0	1	3	0	0	1	0
POLAND	2,129	10,464	12,593	13,814	489	89	4,811	2,092	52
ROMANIA	612	1,041	1,653	1,674	117	3	515	261	5
RUSSIA	1,448	6,161	7,609	14,639	829	666	1,526	10,311	773
SERBIA & MONTENEGRO	0	2	2	82	19	16	6	164	0
SLOVAKIA	61	1,587	1,648	1,675	213	1	329	47	4
OTHER E. EUROPE	983	1,435	2,418	6,905	578	234	-313	2,533	222
<b>Total</b>	<b>7,361</b>	<b>26,026</b>	<b>33,387</b>	<b>48,152</b>	<b>2,700</b>	<b>1,200</b>	<b>8,335</b>	<b>17,849</b>	<b>1,094</b>
<b>Latin America and the Caribbean</b>									

## Country Exposure Lending Survey /1: June 30, 2011

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### Table 3 - Selected Additional Items

(\$ Millions)

#### All U. S. Banks - Group A

	Foreign-Office Liabilities				Risk Transfers		Memorandum Items		
	By Country of Foreign Office			By Country of Creditor	Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
ARGENTINA	1,355	3,177	4,532	5,545	996	231	1,138	794	234
BOLIVIA	2	1	3	119	9	0	-3	0	12
BRAZIL	1,729	29,808	31,537	31,582	3,513	8,799	20,598	18,084	5,503
CHILE	11	5,664	5,675	7,488	834	665	4,169	2,022	2,343
COLOMBIA	41	3,835	3,876	4,615	454	162	2,019	3,256	917
COSTA RICA	357	273	630	891	128	106	539	14	73
DOMINICAN REPUBLIC	82	226	308	740	167	4	51	99	142
ECUADOR	1	389	390	638	165	14	31	1	377
EL SALVADOR	1,789	0	1,789	2,182	56	6	1,201	41	47
GUATEMALA	477	535	1,012	1,215	125	26	634	15	186
HONDURAS	138	341	479	710	84	14	287	0	43
JAMAICA	100	56	156	413	95	0	-2	96	7
MEXICO	2,446	90,829	93,275	91,820	3,332	856	28,132	9,615	881
NICARAGUA	142	49	191	261	26	2	163	0	1
PARAGUAY	156	161	317	462	51	0	-9	2	5
PERU	610	597	1,207	2,156	526	467	234	420	994
TRINIDAD & TOBAGO	251	730	981	2,782	6	25	-15	4	100
URUGUAY	1,926	389	2,315	1,136	718	3	3,662	115	64
VENEZUELA	0	810	810	1,449	555	81	326	1,011	63
OTHER LAT. AM. & CAR	687	547	1,234	23,488	10,974	613	-2,195	923	304
<b>Total</b>	<b>12,300</b>	<b>138,417</b>	<b>150,717</b>	<b>179,692</b>	<b>22,814</b>	<b>12,074</b>	<b>60,960</b>	<b>36,512</b>	<b>12,296</b>
<b>Asia</b>									
CHINA-MAINLAND	4,466	18,961	23,427	35,987	4,683	4,692	3,630	23,079	8,673
CHINA-TAIWAN	12,415	14,033	26,448	31,831	2,074	2,366	8,927	6,174	348
INDIA	536	10,663	11,199	21,094	3,570	6,151	12,740	16,116	12,384
INDONESIA	2,437	4,159	6,596	10,978	3,163	301	798	7,161	509
IRAN	0	0	0	3	0	0	0	0	0
IRAQ	0	0	0	1,329	0	0	0	32	22
JORDAN	176	244	420	1,149	10	36	30	4	130
KOREA	4,158	46,352	50,510	55,947	4,784	2,743	23,996	10,944	8,676
KUWAIT	1,203	208	1,411	12,871	220	310	-969	173	733
MALAYSIA	2,467	10,248	12,715	16,210	276	322	494	5,924	365
OMAN	64	20	84	491	67	16	43	20	96
PAKISTAN	168	782	950	999	349	14	162	157	217
PHILIPPINES	1,817	2,649	4,466	6,544	435	38	1,649	1,600	264
QATAR	55	105	160	2,297	105	203	24	248	336
SAUDI ARABIA	476	15	491	14,405	282	454	251	26	1,010
SRI LANKA	67	111	178	391	30	0	76	171	47
SYRIA	0	0	0	15	0	0	0	0	0
THAILAND	423	5,144	5,567	8,092	893	134	2,102	2,519	171
UNITED ARAB EMIRATES	4,234	1,821	6,055	10,165	2,546	450	491	2,906	1,895
OTHER ASIA	1,265	2,186	3,451	7,773	644	53	-1,060	455	746
<b>Total</b>	<b>36,427</b>	<b>117,701</b>	<b>154,128</b>	<b>238,571</b>	<b>24,131</b>	<b>18,283</b>	<b>53,384</b>	<b>77,709</b>	<b>36,622</b>
<b>Africa</b>									

**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

**Table 3 - Selected Additional Items**

(\$ Millions)

**All U. S. Banks - Group A**

	<b>Foreign-Office Liabilities</b>			<b>By Country of Creditor</b>	<b>Risk Transfers</b>		<b>Memorandum Items</b>		
	<b>By Country of Foreign Office</b>				<b>Outward Risk Transfers /9</b>	<b>Inward Risk Transfers /10</b>	<b>Net Due To (or Due From) Own Related Offices in Other Countries</b>	<b>Assets Held for Trading</b>	<b>Trade Finance</b>
	<b>Non-Local Currency</b>	<b>Local Currency</b>	<b>Total</b>						
ALGERIA	483	1,341	1,824	1,767	222	0	370	0	236
CAMEROON	17	191	208	294	6	0	29	0	6
CONGO (KINSHASA)	70	6	76	108	0	0	-28	0	0
EGYPT	414	1,377	1,791	3,117	226	148	199	252	283
ETHIOPIA	0	0	0	33	0	0	0	0	41
GABON	85	179	264	387	0	0	-58	2	1
GHANA	0	0	0	91	1	74	0	324	175
IVORY COAST	3	184	187	203	165	42	-68	24	18
KENYA	296	273	569	724	69	0	166	25	122
LIBYA	0	0	0	557	0	0	0	0	0
MALAWI	0	0	0	11	0	0	0	0	4
MOROCCO	61	224	285	530	96	5	16	30	71
NIGERIA	1,460	726	2,186	6,841	36	10	179	470	939
SENEGAL	6	98	104	88	1	0	126	14	5
SUDAN	0	0	0	62	0	0	0	1	0
TUNISIA	119	182	301	646	35	1	41	170	73
ZAMBIA	79	71	150	254	9	4	114	74	1
ZIMBABWE	0	0	0	1	0	0	0	1	0
OTHER AFRICA	1,490	201	1,691	3,174	673	19	4,868	137	166
<b>Total</b>	<b>4,583</b>	<b>5,053</b>	<b>9,636</b>	<b>18,888</b>	<b>1,539</b>	<b>303</b>	<b>5,954</b>	<b>1,524</b>	<b>2,141</b>

**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

**Table 3 - Selected Additional Items**

(\$ Millions)

All U. S. Banks - Group A

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due To (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
Non-Local Currency	Local Currency	Total							
<b>Banking Centers</b>									
BAHAMAS	121,406	92	121,498	3,421	6,833	402	-97,176	50	30
BAHRAIN	1,701	211	1,912	2,326	1,218	100	-1,227	96	59
BERMUDA	966	0	966	11,895	2,898	2,270	4,802	2,362	693
CAYMAN ISLANDS	115,623	700	116,323	72,660	91,176	1,471	-267,494	22,114	82
HONG KONG	35,979	17,689	53,668	59,732	13,088	7,467	8,357	4,787	1,741
LEBANON	683	14	697	5,022	67	1	160	357	235
LIBERIA	38	0	38	603	241	18	-41	119	10
MACAO	219	56	275	967	563	59	-54	210	4
NETHERLAND ANTILLES	5,968	66	6,034	1,425	282	148	293	185	63
PANAMA	1,564	55	1,619	2,831	1,184	159	418	125	176
SINGAPORE	43,245	22,595	65,840	52,484	6,747	6,137	11,246	2,956	1,605
<b>Total</b>	<b>327,392</b>	<b>41,478</b>	<b>368,870</b>	<b>213,366</b>	<b>124,297</b>	<b>18,232</b>	<b>-340,716</b>	<b>33,361</b>	<b>4,698</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	18	0	132	0	225	0
ASIAN REGIONAL	0	0	0	549	1	99	0	79	157
E. EUROPEAN REGIONAL	0	0	0	0	0	3	0	3	0
INTERNATIONAL	0	0	0	3,207	18	194	0	1,023	174
LATIN AMER. REGIONAL	0	0	0	135	0	75	0	336	147
MIDDLE EAST REGIONAL	0	0	0	17	0	0	0	0	71
W. EUROPEAN REGIONAL	0	0	0	2,915	0	236	0	4,814	29
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,841</b>	<b>19</b>	<b>739</b>	<b>0</b>	<b>6,480</b>	<b>578</b>
<b>GRAND TOTALS</b>	<b>1,514,696</b>	<b>983,400</b>	<b>2,498,096</b>	<b>2,003,730</b>	<b>466,110</b>	<b>458,491</b>	<b>53,019</b>	<b>426,172</b>	<b>64,529</b>

Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector				Claims on Public Sector								Claims on Other Sector						
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	10,540	2,678	2,879	16,097	10,854	1,271	8,280	1,847	1,290	11,417	8,842	0	7,041	3,906	1,052	11,999	6,299	162
CANADA	20,459	8,622	5,449	34,530	26,838	658	22,395	12,321	2,005	36,721	8,087	147	37,332	54,972	6,531	98,835	36,756	3,322
FRANCE	124,968	659	15,936	141,563	97,559	35	27,776	916	2,264	30,956	29,872	4	54,362	5,326	6,452	66,140	58,465	564
GERMANY	174,862	2,423	34,309	211,594	60,903	76	49,544	12,972	9,738	72,254	42,466	6	41,750	6,559	19,250	67,559	48,929	116
ITALY	15,967	991	3,137	20,095	13,756	31	12,571	546	13,719	26,836	15,622	0	11,481	5,792	2,611	19,884	9,459	236
JAPAN	89,743	48,153	7,596	145,492	61,315	30,871	5,983	110,429	2,581	118,993	6,007	2,198	38,564	97,234	15,486	151,284	35,027	2,459
LUXEMBOURG	2,542	231	693	3,466	3,484	38	1,458	183	113	1,754	1,438	0	26,543	849	4,508	31,900	37,731	294
NETHERLANDS	25,904	412	4,970	31,286	28,571	15	12,230	10	122	12,362	8,756	0	72,490	2,919	5,238	80,647	74,546	234
SWEDEN	13,094	44	300	13,438	13,378	19	3,896	121	92	4,109	2,592	0	9,594	345	1,325	11,264	9,435	22
SWITZERLAND	17,417	1,118	5,466	24,001	12,225	848	3,296	3,424	217	6,937	3,145	0	23,277	3,832	3,320	30,429	24,619	2,964
UNITED KINGDOM	60,782	89,210	28,975	178,967	118,533	86,959	9,722	64,733	1,764	76,219	4,811	4,732	132,580	321,496	42,115	496,191	74,896	191,268
<b>Total</b>	<b>556,278</b>	<b>154,541</b>	<b>109,710</b>	<b>820,529</b>	<b>447,416</b>	<b>120,821</b>	<b>157,151</b>	<b>207,502</b>	<b>33,905</b>	<b>398,558</b>	<b>131,638</b>	<b>7,087</b>	<b>455,014</b>	<b>503,230</b>	<b>107,888</b>	<b>1,066,132</b>	<b>416,162</b>	<b>201,641</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	25,495	15,074	5,171	45,740	27,914	1,087	12,187	5,719	2,087	19,993	6,349	15	35,154	37,379	8,104	80,637	34,514	1,440
AUSTRIA	3,803	11	1,121	4,935	3,725	0	3,170	3	1,321	4,494	3,455	0	4,133	811	4,685	9,629	4,400	0
DENMARK	8,329	9	1,440	9,778	6,912	0	847	2	426	1,275	799	0	19,421	119	2,051	21,591	19,281	37
FINLAND	4,304	896	1,124	6,324	3,849	0	2,955	1	133	3,089	2,955	0	2,581	121	809	3,511	2,772	0
GREECE	2,295	78	175	2,548	2,532	1	2,263	480	412	3,155	2,117	0	1,150	3,101	654	4,905	874	652
ICELAND	855	0	11	866	793	0	64	0	1	65	61	0	72	0	3	75	550	0
IRELAND	11,154	708	1,655	13,517	11,458	441	1,545	393	28	1,966	1,593	50	38,821	2,062	6,820	47,703	42,271	9,097
ISRAEL	461	8	170	639	440	6	2,802	1,568	60	4,430	2,941	21	2,033	217	187	2,437	1,427	129
NEW ZEALAND	569	486	1,061	2,116	697	0	1,610	955	38	2,603	1,625	0	1,764	468	630	2,862	1,844	100
NORWAY	2,503	8	412	2,923	3,163	0	12,872	128	740	13,740	12,892	0	4,624	102	944	5,670	4,478	6
PORTUGAL	2,011	177	335	2,523	2,019	0	1,106	160	936	2,202	1,425	0	2,084	170	292	2,546	1,979	0
SOUTH AFRICA	1,882	1,566	318	3,766	1,828	66	989	1,768	113	2,870	1,019	28	2,068	2,787	1,114	5,969	1,571	106
SPAIN	24,358	1,746	2,795	28,899	21,409	5	7,447	652	258	8,357	7,338	0	19,493	12,418	16,276	48,187	19,747	817
TURKEY	11,349	1,224	463	13,036	10,557	94	2,805	2,347	4	5,156	2,881	334	2,407	1,813	183	4,403	3,035	730
OTHER NON G-10 DEV.	918	18	87	1,023	1,614	2	2,241	133	526	2,900	2,270	0	2,627	307	255	3,189	2,772	212
<b>Total</b>	<b>100,286</b>	<b>22,009</b>	<b>16,338</b>	<b>138,633</b>	<b>98,910</b>	<b>1,702</b>	<b>54,903</b>	<b>14,309</b>	<b>7,083</b>	<b>76,295</b>	<b>49,720</b>	<b>448</b>	<b>138,432</b>	<b>61,875</b>	<b>43,007</b>	<b>243,314</b>	<b>141,515</b>	<b>13,326</b>

Country Exposure Lending Survey /1: June 30, 2011

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

	Claims on Banking Sector				Claims on Public Sector				Claims on Other Sector									
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
<b>Eastern Europe</b>																		
BULGARIA	16	50	3	69	26	28	26	161	0	187	26	50	54	103	15	172	119	72
CZECH REPUBLIC	50	723	300	1,073	71	6	467	2,541	608	3,616	467	85	307	1,533	92	1,932	316	265
HUNGARY	276	82	90	448	296	64	2,407	1,737	79	4,223	2,407	80	634	764	58	1,456	598	165
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	4	0
POLAND	665	926	202	1,793	642	124	1,896	8,551	25	10,472	1,896	922	919	4,897	125	5,941	973	635
ROMANIA	128	191	8	327	160	0	247	1,193	0	1,440	263	364	126	477	73	676	157	195
RUSSIA	4,474	1,717	294	6,485	4,503	320	1,331	4,189	120	5,640	1,366	20	9,734	2,882	553	13,169	9,262	806
SERBIA & MONTENEGRO	5	0	1	6	5	0	136	0	0	136	134	2	76	0	0	76	79	0
SLOVAKIA	4	35	17	56	41	28	365	359	7	731	365	0	162	387	13	562	162	20
OTHER E. EUROPE	2,120	62	50	2,232	2,220	27	1,848	1,466	110	3,424	1,833	1	1,039	393	63	1,495	1,149	196
<b>Total</b>	<b>7,738</b>	<b>3,786</b>	<b>965</b>	<b>12,489</b>	<b>7,964</b>	<b>597</b>	<b>8,723</b>	<b>20,197</b>	<b>949</b>	<b>29,869</b>	<b>8,747</b>	<b>1,524</b>	<b>13,052</b>	<b>11,436</b>	<b>992</b>	<b>25,480</b>	<b>12,819</b>	<b>2,354</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	361	458	10	829	435	90	859	1,996	0	2,855	860	617	1,421	2,385	83	3,889	1,652	466
BOLIVIA	0	0	0	0	0	0	1	0	0	1	1	0	80	0	0	80	89	0
BRAZIL	13,865	6,567	696	21,128	10,038	2,713	11,491	33,800	0	45,291	11,465	4,882	22,235	18,208	1,303	41,746	21,386	1,907
CHILE	4,438	320	1,926	6,684	4,624	57	1,348	754	120	2,222	1,348	24	3,330	7,936	1,412	12,678	3,299	188
COLOMBIA	3,123	817	181	4,121	3,101	3	1,877	423	317	2,617	1,877	12	2,973	4,266	630	7,869	3,083	195
COSTA RICA	204	247	98	549	208	106	97	215	3	315	97	42	525	514	55	1,094	542	337
DOMINICAN REPUBLIC	231	36	1	268	249	25	48	127	0	175	70	10	524	166	11	701	633	24
ECUADOR	62	68	0	130	62	0	0	96	0	96	0	0	179	214	3	396	324	0
EL SALVADOR	112	844	2	958	132	794	67	174	0	241	67	157	175	1,217	23	1,415	205	1,207
GUATEMALA	690	78	3	771	666	44	44	554	0	598	44	243	536	610	36	1,182	659	132
HONDURAS	89	198	61	348	119	177	22	116	1	139	22	10	142	321	106	569	182	93
JAMAICA	31	38	0	69	31	31	6	111	0	117	14	36	403	61	61	525	490	22
MEXICO	6,663	11,328	329	18,320	6,922	102	8,282	39,891	129	48,302	8,134	466	14,590	54,666	1,865	71,121	16,935	1,754
NICARAGUA	7	53	0	60	11	40	0	20	0	20	0	0	37	137	17	191	57	77
PARAGUAY	122	76	0	198	127	38	0	70	0	70	0	0	81	158	0	239	127	101
PERU	1,649	629	32	2,310	1,541	282	471	77	104	652	564	28	1,539	832	160	2,531	1,668	297
TRINIDAD & TOBAGO	0	24	6	30	0	5	26	755	28	809	26	25	265	100	202	567	246	23
URUGUAY	22	19	8	49	159	9	265	590	2	857	662	146	144	365	3	512	323	220
VENEZUELA	9	251	49	309	27	0	863	350	0	1,213	889	0	1,309	369	7	1,685	1,623	2
OTHER LAT. AM. & CAR	191	62	10	263	58	34	193	105	37	335	125	5	16,296	596	1,232	18,124	26,852	58
<b>Total</b>	<b>31,869</b>	<b>22,113</b>	<b>3,412</b>	<b>57,394</b>	<b>28,510</b>	<b>4,550</b>	<b>25,960</b>	<b>80,224</b>	<b>741</b>	<b>106,925</b>	<b>26,265</b>	<b>6,703</b>	<b>66,784</b>	<b>93,121</b>	<b>7,209</b>	<b>167,114</b>	<b>80,375</b>	<b>7,103</b>

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	36,903	7,519	2,483	46,905	36,763	1,827	4,562	7,416	1,412	13,390	4,576	302	16,893	9,107	139	26,139	14,012	3,331
CHINA-TAIWAN	6,289	5,986	438	12,713	7,092	2,946	10,091	11,892	30	22,013	10,193	8	7,939	10,199	293	18,431	7,696	2,403
INDIA	18,868	4,909	506	24,283	16,030	990	3,514	13,671	28	17,213	3,507	11	19,888	16,042	1,009	36,939	18,382	3,960
INDONESIA	910	681	36	1,627	1,200	473	7,646	3,284	1	10,931	7,646	260	2,038	2,099	221	4,358	3,545	1,268
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	16	0	0	16	16	0	35	0	35	35	0	0	0	0	0	0	0	0
JORDAN	118	53	4	175	118	37	1	215	0	216	1	7	62	113	0	175	37	29
KOREA	11,810	5,353	402	17,565	13,721	3,870	13,465	20,832	599	34,896	13,464	381	11,180	43,643	775	55,598	9,105	4,557
KUWAIT	1,009	223	41	1,273	911	3	3,518	129	12	3,659	3,518	0	1,129	122	23	1,274	1,137	49
MALAYSIA	1,191	1,488	245	2,924	1,086	92	4,455	4,323	8	8,786	4,344	0	2,431	6,765	132	9,328	2,444	377
OMAN	160	2	10	172	156	1	0	0	0	0	0	0	68	12	31	111	123	8
PAKISTAN	60	21	1	82	124	1	94	793	3	890	94	29	140	408	0	548	401	170
PHILIPPINES	977	480	87	1,544	1,099	313	1,362	2,535	11	3,908	1,366	175	677	1,692	70	2,439	834	188
QATAR	633	118	41	792	635	110	130	0	56	186	130	0	2,101	50	20	2,171	2,001	1
SAUDI ARABIA	1,485	311	811	2,607	1,447	196	814	0	52	866	814	0	1,516	270	147	1,933	1,381	6
SRI LANKA	12	17	1	30	23	4	171	84	0	255	184	0	34	149	0	183	42	30
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0
THAILAND	513	1,504	162	2,179	561	0	2,303	2,765	53	5,121	2,303	0	659	2,941	63	3,663	945	84
UNITED ARAB EMIRATES	3,628	270	594	4,492	4,571	787	1,692	1,711	109	3,512	1,640	256	7,532	1,414	653	9,599	7,909	570
OTHER ASIA	740	199	6	945	928	126	1,230	720	156	2,106	1,230	164	900	956	16	1,872	1,004	422
<b>Total</b>	<b>85,322</b>	<b>29,134</b>	<b>5,868</b>	<b>120,324</b>	<b>86,481</b>	<b>11,776</b>	<b>55,083</b>	<b>70,370</b>	<b>2,530</b>	<b>127,983</b>	<b>55,045</b>	<b>1,593</b>	<b>75,189</b>	<b>95,982</b>	<b>3,592</b>	<b>174,763</b>	<b>71,000</b>	<b>17,453</b>
<b>Africa</b>																		
ALGERIA	3	34	0	37	6	1	0	1,197	0	1,197	0	307	52	717	12	781	80	173
CAMEROON	4	29	1	34	4	16	126	110	0	236	126	0	93	93	0	93	2	6
CONGO (KINSHASA)	0	13	0	13	0	13	0	3	0	3	0	0	0	32	0	32	0	32
EGYPT	268	24	5	297	242	1	2,363	999	58	3,420	2,397	45	521	700	44	1,265	511	85
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	7	113	120	0	2	25	14	0	39	25	0	2	21	0	23	2	0
GHANA	67	0	0	67	68	0	351	0	0	351	351	0	96	0	2	98	22	0
IVORY COAST	3	13	0	16	135	2	69	9	0	78	27	2	1	60	0	61	1	0
KENYA	60	105	14	179	61	38	0	258	0	258	0	0	43	302	3	348	60	156
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	321	127	28	476	324	0	15	57	0	72	15	0	94	69	55	218	137	0
NIGERIA	519	147	3	669	519	39	304	471	26	801	304	0	151	577	5	733	157	106
SENEGAL	2	14	0	16	2	0	13	177	0	190	13	0	2	36	0	38	2	1
SUDAN	0	0	0	0	0	0	1	0	0	1	1	0	0	0	4	4	0	0
TUNISIA	34	159	41	234	34	1	254	101	0	355	268	42	21	68	1	90	20	4
ZAMBIA	5	7	2	14	5	3	71	142	0	213	71	8	5	92	0	97	11	20
ZIMBABWE	1	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	1	0
OTHER AFRICA	222	377	0	599	245	409	239	184	23	446	239	10	613	211	43	867	1,187	138
<b>Total</b>	<b>1,511</b>	<b>1,056</b>	<b>207</b>	<b>2,774</b>	<b>1,648</b>	<b>525</b>	<b>3,831</b>	<b>3,722</b>	<b>107</b>	<b>7,660</b>	<b>3,837</b>	<b>414</b>	<b>1,602</b>	<b>2,978</b>	<b>169</b>	<b>4,749</b>	<b>2,193</b>	<b>721</b>

Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All U. S. Banks - Group A

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Banking Centers</b>																		
BAHAMAS	47	2	13	62	4,221	2	45	62	0	107	45	0	5,559	38	191	5,788	7,814	36
BAHRAIN	1,668	89	53	1,810	2,657	186	14	122	43	179	16	4	1,132	150	25	1,307	1,152	10
BERMUDA	16	41	29	86	15	39	71	0	71	71	0	0	12,643	68	1,307	14,018	13,273	65
CAYMAN ISLANDS	1,067	16	1,462	2,545	17,607	16	230	0	208	438	398	0	166,986	1,781	18,817	187,584	239,998	1,769
HONG KONG	11,472	7,955	1,284	20,711	11,720	6,336	519	8,041	15	8,575	545	27	13,519	16,334	709	30,562	12,230	6,762
LEBANON	147	52	26	225	154	80	355	113	0	468	361	113	68	245	226	539	90	231
LIBERIA	0	0	60	60	0	0	0	0	0	0	0	0	515	0	33	548	738	0
MACAO	110	0	0	110	476	0	0	37	2	39	0	0	389	2	11	402	354	170
NETHERLAND ANTILLES	9	6	1	16	23	4	0	0	0	0	24	0	1,577	37	362	1,976	1,673	20
PANAMA	454	190	39	683	755	185	255	312	68	635	257	312	1,052	824	149	2,025	1,773	815
SINGAPORE	7,943	4,555	920	13,418	8,056	3,649	5,907	14,010	185	20,102	5,519	55	9,380	18,474	1,529	29,383	8,996	6,586
<b>Total</b>	<b>22,933</b>	<b>12,906</b>	<b>3,887</b>	<b>39,726</b>	<b>45,684</b>	<b>10,497</b>	<b>7,396</b>	<b>22,697</b>	<b>521</b>	<b>30,614</b>	<b>7,236</b>	<b>511</b>	<b>212,820</b>	<b>37,953</b>	<b>23,359</b>	<b>274,132</b>	<b>288,091</b>	<b>16,464</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	549	0	177	726	417	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	1,180	2	114	1,296	1,082	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	7	0	35	42	4	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,244	2	729	5,975	5,068	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	876	101	109	1,086	801	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	4	0	13	17	4	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	8,071	31	809	8,911	7,835	26	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,931</b>	<b>136</b>	<b>1,986</b>	<b>18,053</b>	<b>15,211</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>805,937</b>	<b>245,545</b>	<b>140,387</b>	<b>1,191,869</b>	<b>716,613</b>	<b>150,468</b>	<b>328,978</b>	<b>419,157</b>	<b>47,822</b>	<b>795,957</b>	<b>297,699</b>	<b>18,306</b>	<b>962,893</b>	<b>806,575</b>	<b>186,216</b>	<b>1,955,684</b>	<b>1,012,155</b>	<b>259,062</b>



**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

**Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)**

(\$ Millions)

**Large Financial Institutions (LFIs) - Group B**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	23,883	5,220	29,103	6	29,109	7,536	36,639
CANADA	44,831	13,735	58,566	5,707	64,273	43,431	101,997
FRANCE	194,155	23,929	218,084	2,442	220,526	3,928	222,012
GERMANY	254,446	62,237	316,683	4,885	321,568	17,439	334,122
ITALY	36,758	19,466	56,224	2,254	58,478	5,204	61,428
JAPAN	129,342	25,647	154,989	61,308	216,297	216,001	370,990
LUXEMBOURG	28,716	5,301	34,017	5	34,022	1,210	35,227
NETHERLANDS	98,421	10,257	108,678	25	108,703	2,789	111,467
SWEDEN	22,433	1,711	24,144	2	24,146	135	24,279
SWITZERLAND	37,570	8,040	45,610	1,276	46,886	7,956	53,566
UNITED KINGDOM	167,881	69,439	237,320	741	238,061	466,351	703,671
<b>Total</b>	<b>1,038,436</b>	<b>244,982</b>	<b>1,283,418</b>	<b>78,651</b>	<b>1,362,069</b>	<b>771,980</b>	<b>2,055,398</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	54,575	13,161	67,736	2,425	70,161	56,001	123,737
AUSTRIA	10,329	7,127	17,456	667	18,123	667	18,123
DENMARK	27,541	3,853	31,394	0	31,394	76	31,470
FINLAND	8,988	2,055	11,043	866	11,909	892	11,935
GREECE	5,486	1,242	6,728	0	6,728	2,704	9,432
ICELAND	970	15	985	0	985	0	985
IRELAND	48,627	8,463	57,090	87	57,177	2,821	59,911
ISRAEL	4,332	417	4,749	855	5,604	2,071	6,820
NEW ZEALAND	3,272	1,728	5,000	479	5,479	1,671	6,671
NORWAY	17,861	2,095	19,956	0	19,956	139	20,095
PORTUGAL	4,737	1,563	6,300	8	6,308	360	6,660
SOUTH AFRICA	4,777	1,545	6,322	762	7,084	6,521	12,843
SPAIN	48,514	19,327	67,841	11,081	78,922	13,733	81,574
TURKEY	16,253	650	16,903	1,766	18,669	5,232	22,135
OTHER NON G-10 DEV.	5,489	869	6,358	0	6,358	5	6,363
<b>Total</b>	<b>261,751</b>	<b>64,110</b>	<b>325,861</b>	<b>18,996</b>	<b>344,857</b>	<b>92,893</b>	<b>418,754</b>

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**Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)**

	(\$ Millions)						
	<b>Large Financial Institutions (LFIs) - Group B</b>						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	91	18	109	0	109	291	400
CZECH REPUBLIC	795	1,000	1,795	220	2,015	4,477	6,272
HUNGARY	3,300	227	3,527	327	3,854	2,355	5,882
MACEDONIA	1	0	1	0	1	0	1
POLAND	3,153	351	3,504	1,412	4,916	11,194	14,698
ROMANIA	496	80	576	238	814	1,671	2,247
RUSSIA	15,136	967	16,103	926	17,029	8,472	24,575
SERBIA & MONTENEGRO	215	1	216	0	216	0	216
SLOVAKIA	505	37	542	0	542	512	1,054
OTHER E. EUROPE	4,740	224	4,964	4	4,968	1,851	6,815
<b>Total</b>	<b>28,432</b>	<b>2,905</b>	<b>31,337</b>	<b>3,127</b>	<b>34,464</b>	<b>30,823</b>	<b>62,160</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	2,353	82	2,435	307	2,742	3,761	6,196
BOLIVIA	12	0	12	0	12	0	12
BRAZIL	43,545	2,000	45,545	26,974	72,519	53,789	99,334
CHILE	7,578	3,434	11,012	2,877	13,889	3,172	14,184
COLOMBIA	7,425	1,129	8,554	1,457	10,011	4,830	13,384
COSTA RICA	684	156	840	342	1,182	970	1,810
DOMINICAN REPUBLIC	498	11	509	32	541	328	837
ECUADOR	131	3	134	0	134	350	484
EL SALVADOR	298	25	323	446	769	2,235	2,558
GUATEMALA	1,116	40	1,156	232	1,388	1,244	2,400
HONDURAS	229	168	397	156	553	635	1,032
JAMAICA	426	61	487	54	541	210	697
MEXICO	24,763	2,321	27,084	11,106	38,190	88,846	115,930
NICARAGUA	35	17	52	19	71	210	262
PARAGUAY	200	0	200	0	200	304	504
PERU	3,134	296	3,430	322	3,752	1,538	4,968
TRINIDAD & TOBAGO	199	235	434	0	434	624	1,058
URUGUAY	307	12	319	0	319	588	907
VENEZUELA	1,783	52	1,835	106	1,941	910	2,745
OTHER LAT. AM. & CAR	16,194	1,275	17,469	10	17,479	145	17,614
<b>Total</b>	<b>110,910</b>	<b>11,317</b>	<b>122,227</b>	<b>44,440</b>	<b>166,667</b>	<b>164,689</b>	<b>286,916</b>

**Country Exposure Lending Survey /1: June 30, 2011**

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**Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)**

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	56,882	4,034	60,916	737	61,653	22,545	83,461
CHINA-TAIWAN	23,973	762	24,735	4,743	29,478	26,174	50,909
INDIA	42,121	1,543	43,664	24,141	67,805	32,782	76,446
INDONESIA	10,339	258	10,597	100	10,697	6,123	16,720
IRAN	0	0	0	0	0	0	0
IRAQ	51	0	51	0	51	0	51
JORDAN	174	4	178	21	199	335	513
KOREA	35,527	1,776	37,303	19,133	56,436	59,585	96,888
KUWAIT	5,654	76	5,730	1	5,731	441	6,171
MALAYSIA	7,685	385	8,070	389	8,459	12,557	20,627
OMAN	220	41	261	0	261	0	261
PAKISTAN	287	4	291	176	467	1,171	1,462
PHILIPPINES	2,817	165	2,982	329	3,311	4,730	7,712
QATAR	2,595	117	2,712	54	2,766	163	2,875
SAUDI ARABIA	3,453	1,007	4,460	397	4,857	560	5,020
SRI LANKA	216	1	217	75	292	253	470
SYRIA	2	0	2	0	2	0	2
THAILAND	3,446	278	3,724	1,678	5,402	7,158	10,882
UNITED ARAB EMIRATES	12,358	1,356	13,714	0	13,714	3,282	16,996
OTHER ASIA	2,824	178	3,002	184	3,186	1,175	4,177
<b>Total</b>	<b>210,624</b>	<b>11,985</b>	<b>222,609</b>	<b>52,158</b>	<b>274,767</b>	<b>179,034</b>	<b>401,643</b>
<b>Africa</b>							
ALGERIA	55	12	67	124	191	1,948	2,015
CAMEROON	129	1	130	25	155	233	363
CONGO (KINSHASA)	0	0	0	0	0	48	48
EGYPT	3,151	107	3,258	0	3,258	1,460	4,718
ETHIOPIA	0	0	0	0	0	0	0
GABON	2	113	115	0	115	42	157
GHANA	514	2	516	0	516	0	516
IVORY COAST	73	0	73	0	73	82	155
KENYA	103	17	120	101	221	672	792
LIBYA	0	0	0	0	0	0	0
MALAWI	2	0	2	0	2	0	2
MOROCCO	429	83	512	0	512	254	766
NIGERIA	973	34	1,007	26	1,033	1,197	2,204

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**Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)**

	(\$ Millions)						
	Large Financial Institutions (LFIs) - Group B						
	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
SENEGAL	17	0	17	123	140	227	244
SUDAN	1	4	5	0	5	0	5
TUNISIA	273	42	315	28	343	329	644
ZAMBIA	81	2	83	91	174	241	324
ZIMBABWE	2	0	2	0	2	0	2
OTHER AFRICA	1,050	60	1,110	286	1,396	772	1,882
<b>Total</b>	<b>6,855</b>	<b>477</b>	<b>7,332</b>	<b>804</b>	<b>8,136</b>	<b>7,505</b>	<b>14,837</b>
<b>Banking Centers</b>							
BAHAMAS	5,082	204	5,286	0	5,286	102	5,388
BAHRAIN	2,785	121	2,906	4	2,910	342	3,248
BERMUDA	11,602	1,273	12,875	31	12,906	79	12,984
CAYMAN ISLANDS	166,072	20,465	186,537	82	186,619	1,866	188,403
HONG KONG	22,797	2,004	24,801	2,404	27,205	30,472	55,273
LEBANON	564	252	816	0	816	177	993
LIBERIA	490	93	583	0	583	0	583
MACAO	497	13	510	0	510	39	549
NETHERLAND ANTILLES	1,547	363	1,910	0	1,910	0	1,910
PANAMA	1,336	256	1,592	2	1,594	1,250	2,842
SINGAPORE	20,030	2,600	22,630	397	23,027	36,875	59,505
<b>Total</b>	<b>232,802</b>	<b>27,644</b>	<b>260,446</b>	<b>2,920</b>	<b>263,366</b>	<b>71,202</b>	<b>331,648</b>
<b>International &amp; Regional Organizations</b>							
AFRICAN REGIONAL	549	177	726	0	726	0	726
ASIAN REGIONAL	999	114	1,113	0	1,113	0	1,113
E. EUROPEAN REGIONAL	7	35	42	0	42	0	42
INTERNATIONAL	5,001	729	5,730	2	5,732	2	5,732
LATIN AMER. REGIONAL	625	109	734	101	835	101	835
MIDDLE EAST REGIONAL	4	13	17	0	17	0	17
W. EUROPEAN REGIONAL	7,839	809	8,648	31	8,679	31	8,679
<b>Total</b>	<b>15,024</b>	<b>1,986</b>	<b>17,010</b>	<b>134</b>	<b>17,144</b>	<b>134</b>	<b>17,144</b>
<b>GRAND TOTALS</b>	<b>1,904,834</b>	<b>365,406</b>	<b>2,270,240</b>	<b>201,230</b>	<b>2,471,470</b>	<b>1,318,260</b>	<b>3,588,500</b>

**Country Exposure Lending Survey /1: June 30, 2011**

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**Table 2 - U. S. Banks' Claims on Foreign Residents**

(\$ Millions)

**Large Financial Institutions (LFIs) - Group B**

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
<b>G-10 and Switzerland</b>													
BELGIUM	23,883	7,535	1,339	6,196	5,221	36,639	2,971	30,134	24,502	1,431	19,455	6,254	32,187
CANADA	44,831	42,705	3,251	39,454	14,461	101,997	24,115	70,671	39,566	3,610	31,260	40,031	83,207
FRANCE	194,155	3,628	809	2,819	24,229	222,012	40,714	352,757	175,124	594	150,144	3,876	179,594
GERMANY	254,446	17,439	554	16,885	62,237	334,122	30,683	314,391	144,131	196	115,760	16,080	160,407
ITALY	36,758	5,204	229	4,975	19,466	61,428	5,475	239,468	37,525	262	29,097	5,524	43,311
JAPAN	129,342	214,742	33,392	181,350	26,906	370,990	23,946	143,730	99,237	32,756	125,145	182,211	314,204
LUXEMBOURG	28,716	1,209	278	931	5,302	35,227	5,718	90,472	34,396	332	28,597	929	35,657
NETHERLANDS	98,421	2,786	89	2,697	10,260	111,467	11,870	256,870	97,782	225	45,009	6,709	104,716
SWEDEN	22,433	135	7	128	1,711	24,279	6,690	77,608	21,970	7	16,083	128	22,105
SWITZERLAND	37,570	7,881	2,537	5,344	8,115	53,566	9,847	70,507	37,290	3,802	35,880	5,384	46,476
UNITED KINGDOM	167,881	457,634	250,758	206,876	78,156	703,671	67,301	615,628	164,109	277,542	382,532	210,315	651,966
<b>Total</b>	<b>1,038,436</b>	<b>760,898</b>	<b>293,243</b>	<b>467,655</b>	<b>256,064</b>	<b>2,055,398</b>	<b>229,330</b>	<b>2,262,236</b>	<b>875,632</b>	<b>320,757</b>	<b>978,962</b>	<b>477,441</b>	<b>1,673,830</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	54,575	51,850	2,356	49,494	17,312	123,737	15,725	104,454	52,673	2,451	39,644	52,009	107,133
AUSTRIA	10,329	667	0	667	7,127	18,123	1,763	40,555	10,730	0	8,927	805	11,535
DENMARK	27,541	76	37	39	3,853	31,470	6,263	21,651	25,928	37	23,767	39	26,004
FINLAND	8,988	892	610	282	2,055	11,935	1,816	50,244	9,172	0	8,319	66	9,238
GREECE	5,486	2,704	592	2,112	1,242	9,432	384	38,478	5,482	580	5,069	2,188	8,250
ICELAND	970	0	0	0	15	985	164	2,233	1,383	0	1,300	0	1,383
IRELAND	48,627	2,803	1,084	1,719	8,481	59,911	2,842	46,093	51,991	9,496	50,173	3,155	64,642
ISRAEL	4,332	1,793	102	1,691	695	6,820	1,646	7,756	4,103	156	4,079	1,705	5,964
NEW ZEALAND	3,272	1,671	52	1,619	1,728	6,671	1,189	6,377	3,263	100	2,315	2,013	5,376
NORWAY	17,861	139	6	133	2,095	20,095	3,042	22,426	17,633	6	16,277	134	17,773
PORTUGAL	4,737	324	1	323	1,599	6,660	161	47,345	5,036	0	3,991	324	5,360
SOUTH AFRICA	4,777	6,121	200	5,921	1,945	12,843	1,044	20,271	4,275	200	4,114	5,893	10,368
SPAIN	48,514	13,710	824	12,886	19,350	81,574	9,084	149,699	46,908	817	38,531	14,695	62,420
TURKEY	16,253	5,229	1,091	4,138	653	22,135	571	60,715	15,942	1,134	11,480	4,346	21,422
OTHER NON G-10 DEV.	5,489	5	0	5	869	6,363	309	1,792,812	6,270	2	4,682	29	6,301
<b>Total</b>	<b>261,751</b>	<b>87,984</b>	<b>6,955</b>	<b>81,029</b>	<b>69,019</b>	<b>418,754</b>	<b>46,003</b>	<b>2,411,109</b>	<b>260,789</b>	<b>14,979</b>	<b>222,668</b>	<b>87,401</b>	<b>363,169</b>

**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

**Table 2 - U. S. Banks' Claims on Foreign Residents**

(\$ Millions)

**Large Financial Institutions (LFIs) - Group B**

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims
	Total	In Non-Local Currency	In Local Currency	Cross-Border Claims					on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
<b>Eastern Europe</b>													
BULGARIA	91	289	143	146	20	400	49	8,966	159	144	187	146	449
CZECH REPUBLIC	795	4,345	294	4,051	1,132	6,272	978	5,901	826	340	999	4,143	5,309
HUNGARY	3,300	2,336	268	2,068	246	5,882	777	29,180	3,272	273	3,075	2,094	5,639
MACEDONIA	1	0	0	0	0	1	0	0	1	0	0	0	1
POLAND	3,153	11,171	1,586	9,585	374	14,698	3,361	18,905	3,207	1,654	3,544	9,859	14,720
ROMANIA	496	1,654	522	1,132	97	2,247	103	8,654	557	547	1,040	1,141	2,245
RUSSIA	15,136	8,105	793	7,312	1,334	24,575	981	64,544	14,838	950	14,497	7,736	23,524
SERBIA & MONTENEGRO	215	0	0	0	1	216	2	425	206	0	166	0	206
SLOVAKIA	505	505	19	486	44	1,054	98	4,485	542	19	417	634	1,195
OTHER E. EUROPE	4,740	1,845	143	1,702	230	6,815	185	45,701	4,892	224	4,155	1,771	6,887
<b>Total</b>	<b>28,432</b>	<b>30,250</b>	<b>3,768</b>	<b>26,482</b>	<b>3,478</b>	<b>62,160</b>	<b>6,534</b>	<b>186,761</b>	<b>28,500</b>	<b>4,151</b>	<b>28,080</b>	<b>27,524</b>	<b>60,175</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	2,353	3,753	806	2,947	90	6,196	1,759	23,809	2,537	885	2,579	3,326	6,748
BOLIVIA	12	0	0	0	0	12	5	4	21	0	16	0	21
BRAZIL	43,545	52,801	10,168	42,633	2,988	99,334	15,662	68,168	40,668	9,502	42,360	42,694	92,864
CHILE	7,578	3,172	174	2,998	3,434	14,184	443	15,869	7,718	174	6,702	3,008	10,900
COLOMBIA	7,425	4,817	197	4,620	1,142	13,384	3,057	13,759	7,571	196	7,282	4,823	12,590
COSTA RICA	684	970	484	486	156	1,810	430	479	726	483	764	486	1,695
DOMINICAN REPUBLIC	498	327	59	268	12	837	111	395	582	59	577	282	923
ECUADOR	131	350	0	350	3	484	123	111	245	0	155	356	601
EL SALVADOR	298	2,235	2,158	77	25	2,558	237	670	336	2,158	1,489	77	2,571
GUATEMALA	1,116	1,242	419	823	42	2,400	58	250	1,200	419	1,022	822	2,441
HONDURAS	229	635	280	355	168	1,032	6	34	284	280	424	355	919
JAMAICA	426	210	89	121	61	697	17	596	509	89	408	121	719
MEXICO	24,763	88,288	1,800	86,488	2,879	115,930	5,415	63,621	26,790	1,803	20,652	86,489	115,082
NICARAGUA	35	210	116	94	17	262	1	1	58	117	148	93	268
PARAGUAY	200	304	139	165	0	504	2	0	215	139	198	165	519
PERU	3,134	1,538	606	932	296	4,968	311	12,607	3,075	607	2,929	875	4,557
TRINIDAD & TOBAGO	199	623	15	608	236	1,058	81	98	183	15	185	608	806
URUGUAY	307	579	181	398	21	907	188	239	380	181	489	397	958
VENEZUELA	1,783	910	2	908	52	2,745	15	20,282	1,949	2	1,598	1,024	2,975
OTHER LAT. AM. & CAR	16,194	145	60	85	1,275	17,614	653	5,412	26,304	60	24,537	86	26,450
<b>Total</b>	<b>110,910</b>	<b>163,109</b>	<b>17,753</b>	<b>145,356</b>	<b>12,897</b>	<b>286,916</b>	<b>28,574</b>	<b>226,404</b>	<b>121,351</b>	<b>17,169</b>	<b>114,514</b>	<b>146,087</b>	<b>284,607</b>

Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Cross-Border Claims	Ultimate Risk Basis Claims /6							Immediate-Counterparty Basis Claims /7					
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Foreign-Office Claims		Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency					Cross-Border Claims	on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
<b>Asia</b>													
CHINA-MAINLAND	56,882	22,489	4,181	18,308	4,090	83,461	1,542	24,110	54,159	5,047	54,984	20,439	79,645
CHINA-TAIWAN	23,973	25,888	6,420	19,468	1,048	50,909	15,772	2,523	24,302	5,336	28,371	19,582	49,220
INDIA	42,121	32,379	4,862	27,517	1,946	76,446	2,525	15,608	37,700	4,961	36,640	29,168	71,829
INDONESIA	10,339	6,064	1,226	4,838	317	16,720	2,313	13,820	12,096	2,000	13,323	5,128	19,224
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	51	0	0	0	0	51	7	204	51	0	32	0	51
JORDAN	174	335	65	270	4	513	79	119	149	66	159	269	484
KOREA	35,527	59,253	7,348	51,905	2,108	96,888	15,355	51,298	34,760	8,807	39,549	52,632	96,199
KUWAIT	5,654	439	22	417	78	6,171	139	343	5,564	21	5,551	417	6,002
MALAYSIA	7,685	12,513	493	12,020	429	20,627	9,232	15,605	7,482	469	7,505	12,196	20,147
OMAN	220	0	0	0	41	261	27	99	266	0	191	0	266
PAKISTAN	287	1,157	200	957	18	1,462	308	550	592	200	512	967	1,759
PHILIPPINES	2,817	4,707	643	4,064	188	7,712	1,935	21,390	3,112	676	3,429	4,146	7,934
QATAR	2,595	163	110	53	117	2,875	546	4,506	2,502	110	2,056	53	2,665
SAUDI ARABIA	3,453	560	185	375	1,007	5,020	1,441	1,163	3,279	185	3,120	375	3,839
SRI LANKA	216	250	33	217	4	470	50	15	247	34	245	216	497
SYRIA	2	0	0	0	0	2	0	0	2	0	2	0	2
THAILAND	3,446	7,074	84	6,990	362	10,882	115	7,461	3,746	84	3,229	7,415	11,245
UNITED ARAB EMIRATES	12,358	3,279	808	2,471	1,359	16,996	1,639	9,466	13,183	1,538	10,866	2,574	17,295
OTHER ASIA	2,824	1,168	511	657	185	4,177	417	26,659	3,101	652	3,387	817	4,570
<b>Total</b>	<b>210,624</b>	<b>177,718</b>	<b>27,191</b>	<b>150,527</b>	<b>13,301</b>	<b>401,643</b>	<b>53,442</b>	<b>194,939</b>	<b>206,293</b>	<b>30,186</b>	<b>213,151</b>	<b>156,394</b>	<b>392,873</b>
<b>Africa</b>													
ALGERIA	55	1,948	430	1,518	12	2,015	260	0	86	481	554	1,659	2,226
CAMEROON	129	232	22	210	2	363	6	2	131	22	153	214	367
CONGO (KINSHASA)	0	48	45	3	0	48	0	0	0	45	45	3	48
EGYPT	3,151	1,460	120	1,340	107	4,718	428	1,919	3,122	123	3,161	1,419	4,664
ETHIOPIA	0	0	0	0	0	0	41	2	0	0	0	0	0
GABON	2	42	2	40	113	157	1	0	2	2	5	39	43
GHANA	514	0	0	0	2	516	325	1	441	0	430	0	441
IVORY COAST	73	82	2	80	0	155	18	99	163	4	32	111	278
KENYA	103	665	171	494	24	792	136	103	119	194	270	521	834
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	2	0	0	0	0	2	4	15	2	0	2	0	2
MOROCCO	429	253	0	253	84	766	67	327	474	0	372	299	773
NIGERIA	973	1,195	146	1,049	36	2,204	844	200	977	145	1,054	1,068	2,190
SENEGAL	17	227	1	226	0	244	5	2	17	1	16	227	245

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Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents				Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims		Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency	In Local Currency	on Local Residents in Non-Local Currency						Remaining Maturity under 1 Year	on Local Residents in the Local Currency		
SUDAN	1	0	0	0	4	5	0	0	1	0	1	0	1
TUNISIA	273	328	47	281	43	644	101	682	286	47	255	302	635
ZAMBIA	81	241	31	210	2	324	18	54	87	31	105	210	328
ZIMBABWE	2	0	0	0	0	2	0	0	2	0	2	0	2
OTHER AFRICA	1,050	772	501	271	60	1,882	1,276	189	1,650	557	1,729	270	2,477
<b>Total</b>	<b>6,855</b>	<b>7,493</b>	<b>1,518</b>	<b>5,975</b>	<b>489</b>	<b>14,837</b>	<b>3,530</b>	<b>3,595</b>	<b>7,560</b>	<b>1,652</b>	<b>8,186</b>	<b>6,342</b>	<b>15,554</b>
<b>Banking Centers</b>													
BAHAMAS	5,082	102	37	65	204	5,388	371	20	11,407	38	11,096	64	11,509
BAHRAIN	2,785	342	85	257	121	3,248	103	384	3,796	193	3,872	256	4,245
BERMUDA	11,602	79	79	0	1,273	12,954	4,789	18,858	12,186	77	10,852	0	12,263
CAYMAN ISLANDS	166,072	1,797	1,797	0	20,534	188,403	12,725	44,853	251,364	1,785	225,430	0	253,149
HONG KONG	22,797	30,398	10,096	20,302	2,078	55,273	2,236	24,412	21,822	11,962	29,936	24,886	58,670
LEBANON	564	177	162	15	252	993	148	931	597	162	711	16	775
LIBERIA	490	0	0	0	93	583	163	4,113	668	0	480	0	668
MACAO	497	39	1	38	13	549	630	1	802	170	731	42	1,014
NETHERLAND ANTILLES	1,547	0	0	0	363	1,910	138	2,661	1,583	0	1,483	0	1,583
PANAMA	1,336	1,249	1,249	0	257	2,842	456	9,579	2,159	1,249	2,243	0	3,408
SINGAPORE	20,030	36,252	10,470	25,782	3,223	59,505	9,196	16,765	20,000	10,279	25,874	26,941	57,220
<b>Total</b>	<b>232,802</b>	<b>70,435</b>	<b>23,976</b>	<b>46,459</b>	<b>28,411</b>	<b>331,648</b>	<b>30,955</b>	<b>122,577</b>	<b>326,384</b>	<b>25,915</b>	<b>312,708</b>	<b>52,205</b>	<b>404,504</b>
<b>International &amp; Regional Organizations</b>													
AFRICAN REGIONAL	549	0	0	0	177	726	0	0	417	0	93	0	417
ASIAN REGIONAL	999	0	0	0	114	1,113	12	0	901	0	96	0	901
E. EUROPEAN REGIONAL	7	0	0	0	35	42	0	0	4	0	0	0	4
INTERNATIONAL	5,001	2	0	2	729	5,732	11	12	4,825	0	3,723	2	4,827
LATIN AMER. REGIONAL	625	101	0	101	109	835	20	0	575	0	428	101	676
MIDDLE EAST REGIONAL	4	0	0	0	13	17	71	15	4	0	4	0	4
W. EUROPEAN REGIONAL	7,839	31	26	5	809	8,679	12	10	7,608	26	4,706	6	7,640
<b>Total</b>	<b>15,024</b>	<b>134</b>	<b>26</b>	<b>108</b>	<b>1,986</b>	<b>17,144</b>	<b>126</b>	<b>37</b>	<b>14,334</b>	<b>26</b>	<b>9,050</b>	<b>109</b>	<b>14,469</b>
<b>GRAND TOTALS</b>	<b>1,904,834</b>	<b>1,298,021</b>	<b>374,430</b>	<b>923,591</b>	<b>385,645</b>	<b>3,588,500</b>	<b>398,494</b>	<b>5,407,658</b>	<b>1,840,843</b>	<b>414,835</b>	<b>1,887,319</b>	<b>953,503</b>	<b>3,209,181</b>



Country Exposure Lending Survey /1: June 30, 2011

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Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>G-10 and Switzerland</b>									
BELGIUM	28,748	13,004	41,752	23,515	1,487	717	16,422	3,708	129
CANADA	10,963	29,632	40,595	50,067	4,555	8,885	9,160	9,047	55
FRANCE	200	1,681	1,881	45,980	10,851	29,040	3,346	32,114	670
GERMANY	6,137	26,270	32,407	77,978	17,163	128,643	9,753	36,825	695
ITALY	970	9,309	10,279	27,132	5,785	4,435	10,383	14,177	211
JAPAN	15,908	138,017	153,925	149,159	6,072	35,952	30,874	18,743	71
LUXEMBOURG	16,658	41,322	57,980	41,375	6,659	927	-87,684	9,438	1
NETHERLANDS	35,688	7,360	43,048	48,163	10,357	6,849	-43,195	16,578	298
SWEDEN	178	465	643	7,172	656	1,119	-512	4,307	19
SWITZERLAND	5,664	2,992	8,656	38,059	6,793	5,767	-463	7,189	378
UNITED KINGDOM	886,952	200,388	1,087,340	428,217	120,170	93,720	263,571	22,620	971
<b>Total</b>	<b>1,008,066</b>	<b>470,440</b>	<b>1,478,506</b>	<b>936,817</b>	<b>190,548</b>	<b>316,054</b>	<b>211,655</b>	<b>174,746</b>	<b>3,498</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	5,760	57,824	63,584	73,390	5,552	4,843	10,816	12,980	102
AUSTRIA	3	45	48	5,102	910	374	-46	2,647	36
DENMARK	1,410	1,430	2,840	10,490	387	2,003	-2,731	4,261	58
FINLAND	100	428	528	2,844	628	1,272	-413	3,221	50
GREECE	790	2,111	2,901	4,937	630	569	1	2,281	9
ICELAND	0	0	0	831	492	79	0	525	1
IRELAND	16,376	6,390	22,766	51,947	16,215	3,004	-5,483	14,674	59
ISRAEL	442	573	1,015	2,537	292	453	970	2,426	65
NEW ZEALAND	29	1,167	1,196	2,666	550	119	946	1,543	2
NORWAY	127	435	562	5,636	185	414	-398	2,949	10
PORTUGAL	22	564	586	3,467	555	257	-199	1,699	155
SOUTH AFRICA	387	5,647	6,034	10,164	77	607	350	1,873	100
SPAIN	284	2,371	2,655	20,999	6,003	5,808	14,043	22,528	284
TURKEY	1,148	2,328	3,476	3,981	2,065	2,124	1,388	3,375	1,691
OTHER NON G-10 DEV.	90	415	505	6,697	1,353	547	-8,287	902	23
<b>Total</b>	<b>26,968</b>	<b>81,728</b>	<b>108,696</b>	<b>205,688</b>	<b>35,894</b>	<b>22,473</b>	<b>10,957</b>	<b>77,884</b>	<b>2,645</b>

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Table 3 - Selected Additional Items

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	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	156	174	330	1,414	71	3	-32	26	15
CZECH REPUBLIC	1,096	3,064	4,160	4,049	237	68	784	648	19
HUNGARY	796	1,198	1,994	2,905	119	115	398	1,766	4
MACEDONIA	0	0	0	1	0	0	0	1	0
POLAND	2,129	7,627	9,756	10,962	462	66	3,346	2,092	47
ROMANIA	599	823	1,422	1,443	95	1	302	261	5
RUSSIA	1,444	5,741	7,185	14,200	793	509	1,278	10,311	756
SERBIA & MONTENEGRO	0	2	2	82	7	16	2	164	0
SLOVAKIA	60	635	695	722	186	1	13	47	4
OTHER E. EUROPE	983	1,342	2,325	6,811	507	206	-354	2,533	221
<b>Total</b>	<b>7,263</b>	<b>20,606</b>	<b>27,869</b>	<b>42,589</b>	<b>2,477</b>	<b>985</b>	<b>5,737</b>	<b>17,849</b>	<b>1,071</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	1,014	2,443	3,457	4,476	861	219	740	794	210
BOLIVIA	2	1	3	119	9	0	-3	0	5
BRAZIL	1,729	24,426	26,155	30,178	2,878	6,359	19,254	18,084	5,121
CHILE	11	284	295	2,250	718	567	2,856	2,022	2,225
COLOMBIA	40	3,297	3,337	4,456	429	81	1,861	3,256	869
COSTA RICA	355	273	628	889	89	46	534	14	56
DOMINICAN REPUBLIC	82	214	296	728	102	4	51	99	106
ECUADOR	1	388	389	638	121	1	4	1	367
EL SALVADOR	1,789	0	1,789	2,182	44	6	1,201	41	34
GUATEMALA	477	535	1,012	1,215	110	26	634	15	130
HONDURAS	138	341	479	710	67	12	287	0	43
JAMAICA	100	56	156	413	84	0	-2	96	7
MEXICO	2,170	77,050	79,220	79,477	2,667	636	22,085	9,615	696
NICARAGUA	142	49	191	261	23	0	163	0	1
PARAGUAY	156	161	317	462	15	0	-9	2	5
PERU	610	597	1,207	2,156	252	367	234	420	853
TRINIDAD & TOBAGO	248	517	765	2,566	4	20	-54	4	65
URUGUAY	1,176	217	1,393	1,079	76	3	3,516	115	51
VENEZUELA	0	804	804	1,428	327	45	261	1,011	12
OTHER LAT. AM. & CAR	681	66	747	23,194	10,578	468	3,514	923	201
<b>Total</b>	<b>10,921</b>	<b>111,719</b>	<b>122,640</b>	<b>158,877</b>	<b>19,454</b>	<b>8,860</b>	<b>57,127</b>	<b>36,512</b>	<b>11,057</b>

Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 3 - Selected Additional Items

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Asia</b>									
CHINA-MAINLAND	4,440	18,393	22,833	31,875	4,511	4,237	3,185	23,079	8,394
CHINA-TAIWAN	12,018	11,214	23,232	28,722	1,714	2,355	8,172	6,174	304
INDIA	531	8,472	9,003	18,887	3,429	6,100	12,285	16,116	12,354
INDONESIA	2,437	4,159	6,596	10,976	3,119	298	798	7,161	509
IRAN	0	0	0	3	0	0	0	0	0
IRAQ	0	0	0	1,329	0	0	0	32	22
JORDAN	137	176	313	1,042	10	36	-16	4	130
KOREA	4,148	35,957	40,105	45,518	3,879	2,460	22,451	10,944	8,637
KUWAIT	1,082	196	1,278	12,737	218	308	-984	173	733
MALAYSIA	2,467	10,243	12,710	15,575	270	322	437	5,924	360
OMAN	0	0	0	403	62	16	0	20	96
PAKISTAN	168	730	898	947	327	12	156	157	217
PHILIPPINES	1,812	2,649	4,461	6,538	434	25	1,650	1,600	260
QATAR	12	97	109	2,246	75	168	-3	248	336
SAUDI ARABIA	352	5	357	10,973	280	453	323	26	1,006
SRI LANKA	67	111	178	390	29	0	76	171	47
SYRIA	0	0	0	15	0	0	0	0	0
THAILAND	420	5,044	5,464	7,985	858	134	2,074	2,519	164
UNITED ARAB EMIRATES	3,356	1,742	5,098	9,151	2,020	366	531	2,906	1,878
OTHER ASIA	1,206	1,447	2,653	6,968	625	49	-1,134	455	745
<b>Total</b>	<b>34,653</b>	<b>100,635</b>	<b>135,288</b>	<b>212,280</b>	<b>21,860</b>	<b>17,339</b>	<b>50,001</b>	<b>77,709</b>	<b>36,192</b>
<b>Africa</b>									
ALGERIA	483	1,341	1,824	1,767	222	0	370	0	236
CAMEROON	17	191	208	294	6	0	29	0	6
CONGO (KINSHASA)	70	6	76	108	0	0	-28	0	0
EGYPT	407	1,111	1,518	2,844	199	148	135	252	279
ETHIOPIA	0	0	0	33	0	0	0	0	41
GABON	85	179	264	387	0	0	-58	2	1
GHANA	0	0	0	91	1	74	0	324	175
IVORY COAST	3	184	187	203	165	42	-68	24	18
KENYA	296	273	569	724	67	0	166	25	122
LIBYA	0	0	0	557	0	0	0	0	0
MALAWI	0	0	0	11	0	0	0	0	4

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Large Financial Institutions (LFIs) - Group B

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
MOROCCO	61	224	285	530	94	4	16	30	71
NIGERIA	1,460	726	2,186	6,841	34	10	179	470	939
SENEGAL	6	98	104	88	1	0	126	14	5
SUDAN	0	0	0	62	0	0	0	1	0
TUNISIA	119	182	301	646	35	1	41	170	73
ZAMBIA	79	71	150	254	9	4	114	74	1
ZIMBABWE	0	0	0	1	0	0	0	1	0
OTHER AFRICA	1,490	201	1,691	3,091	671	14	4,868	137	166
<b>Total</b>	<b>4,576</b>	<b>4,787</b>	<b>9,363</b>	<b>18,532</b>	<b>1,504</b>	<b>297</b>	<b>5,890</b>	<b>1,524</b>	<b>2,137</b>
<b>Banking Centers</b>									
BAHAMAS	112,107	92	112,199	3,419	6,450	123	-88,202	50	5
BAHRAIN	1,583	193	1,776	2,184	1,216	98	-1,178	96	59
BERMUDA	330	0	330	11,374	2,525	1,942	4,299	2,362	693
CAYMAN ISLANDS	80,825	699	81,524	68,472	86,619	1,340	-245,467	22,113	82
HONG KONG	34,214	16,209	50,423	56,363	12,084	6,610	7,169	4,787	1,677
LEBANON	183	9	192	4,517	35	1	-18	357	235
LIBERIA	38	0	38	603	178	0	-41	119	10
MACAO	219	56	275	943	537	59	-54	210	4
NETHERLAND ANTILLES	5,941	21	5,962	1,345	172	136	-6,215	185	60
PANAMA	1,564	0	1,564	2,768	981	158	380	125	129
SINGAPORE	40,035	21,694	61,729	45,336	5,797	4,860	14,023	2,956	1,591
<b>Total</b>	<b>277,039</b>	<b>38,973</b>	<b>316,012</b>	<b>197,324</b>	<b>116,594</b>	<b>15,327</b>	<b>-315,304</b>	<b>33,360</b>	<b>4,545</b>
<b>International &amp; Regional Organizations</b>									
AFRICAN REGIONAL	0	0	0	18	0	132	0	225	0
ASIAN REGIONAL	0	0	0	529	1	99	0	79	157
E. EUROPEAN REGIONAL	0	0	0	0	0	3	0	3	0
INTERNATIONAL	0	0	0	3,116	18	194	0	1,023	174
LATIN AMER. REGIONAL	0	0	0	132	0	50	0	336	132
MIDDLE EAST REGIONAL	0	0	0	17	0	0	0	0	71
W. EUROPEAN REGIONAL	0	0	0	2,915	0	231	0	4,814	29
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,727</b>	<b>19</b>	<b>709</b>	<b>0</b>	<b>6,480</b>	<b>563</b>
<b>GRAND TOTALS</b>	<b>1,369,486</b>	<b>828,888</b>	<b>2,198,374</b>	<b>1,778,834</b>	<b>388,350</b>	<b>382,044</b>	<b>26,063</b>	<b>426,064</b>	<b>61,708</b>

Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector						
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	10,246	2,587	2,879	15,712	10,688	1,270	7,987	1,516	1,290	10,793	8,549	0	5,650	3,432	1,052	10,134	5,265	161
CANADA	12,881	3,961	5,261	22,103	8,026	562	6,023	10,449	2,005	18,477	5,970	147	25,927	28,295	6,469	60,691	25,570	2,901
FRANCE	117,716	442	15,213	133,371	92,231	30	26,829	797	2,264	29,890	29,099	0	49,610	2,389	6,452	58,451	53,794	564
GERMANY	171,442	2,188	33,249	206,879	58,769	75	47,243	12,952	9,738	69,933	40,363	6	35,761	2,299	19,250	57,310	44,999	115
ITALY	15,089	815	3,136	19,040	13,347	30	12,402	483	13,719	26,604	15,445	0	9,267	3,906	2,611	15,784	8,733	232
JAPAN	86,432	44,494	7,584	138,510	59,031	29,392	5,838	92,017	2,581	100,436	5,862	2,079	37,072	78,231	15,482	130,785	34,344	1,285
LUXEMBOURG	1,998	191	693	2,882	2,770	38	1,425	183	113	1,721	1,425	0	25,293	835	4,494	30,622	30,201	294
NETHERLANDS	22,744	235	4,902	27,881	22,520	7	8,319	8	122	8,449	7,981	0	67,358	2,543	5,233	75,134	67,281	218
SWEDEN	11,393	10	295	11,698	11,013	2	2,364	113	92	2,569	2,376	0	8,676	12	1,324	10,012	8,581	5
SWITZERLAND	13,669	1,067	4,504	19,240	10,243	848	3,162	3,365	217	6,744	3,140	0	20,739	3,449	3,319	27,507	23,907	2,954
UNITED KINGDOM	52,153	84,678	26,235	163,066	105,281	82,179	5,421	64,307	1,761	71,489	4,369	4,729	110,307	308,649	41,444	460,400	54,459	190,634
<b>Total</b>	<b>515,763</b>	<b>140,668</b>	<b>103,951</b>	<b>760,382</b>	<b>393,919</b>	<b>114,433</b>	<b>127,013</b>	<b>186,190</b>	<b>33,902</b>	<b>347,105</b>	<b>124,579</b>	<b>6,961</b>	<b>395,660</b>	<b>434,040</b>	<b>107,130</b>	<b>936,830</b>	<b>357,134</b>	<b>199,363</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	20,986	13,784	4,627	39,397	19,173	996	3,238	5,714	435	9,387	3,280	15	30,351	32,352	8,100	70,803	30,220	1,440
AUSTRIA	3,614	0	1,121	4,735	3,397	0	2,748	0	1,321	4,069	3,052	0	3,967	667	4,685	9,319	4,281	0
DENMARK	7,885	5	1,376	9,266	6,385	0	621	2	426	1,049	621	0	19,035	69	2,051	21,155	18,922	37
FINLAND	3,571	886	1,113	5,570	3,564	0	2,950	1	133	3,084	2,950	0	2,467	5	809	3,281	2,658	0
GREECE	2,282	72	175	2,529	2,529	1	2,244	78	412	2,734	2,098	0	960	2,554	654	4,168	855	579
ICELAND	834	0	11	845	772	0	64	0	1	65	61	0	72	0	3	75	550	0
IRELAND	10,410	473	1,655	12,538	10,758	366	1,513	393	28	1,934	1,561	50	36,704	1,937	6,780	45,421	39,672	9,080
ISRAEL	338	8	170	516	335	6	2,328	1,568	60	3,956	2,467	21	1,666	217	187	2,070	1,301	129
NEW ZEALAND	541	459	1,061	2,061	582	0	1,439	955	38	2,432	1,454	0	1,292	257	629	2,178	1,227	100
NORWAY	1,448	0	412	1,860	1,456	0	12,547	128	740	13,415	12,547	0	3,866	11	943	4,820	3,630	6
PORTUGAL	1,971	153	335	2,459	1,979	0	1,084	149	936	2,169	1,403	0	1,682	22	292	1,996	1,654	0
SOUTH AFRICA	1,780	1,566	318	3,664	1,726	66	984	1,768	113	2,865	1,014	28	2,013	2,787	1,114	5,914	1,535	106
SPAIN	22,976	1,370	2,793	27,139	20,436	4	7,085	545	258	7,888	7,249	0	18,453	11,795	16,276	46,524	19,223	813
TURKEY	11,235	1,223	463	12,921	10,430	94	2,639	2,205	4	4,848	2,715	311	2,379	1,801	183	4,363	2,797	729
OTHER NON G-10 DEV.	918	5	87	1,010	1,614	2	2,140	0	526	2,666	2,140	0	2,431	0	255	2,686	2,516	0
<b>Total</b>	<b>90,789</b>	<b>20,004</b>	<b>15,717</b>	<b>126,510</b>	<b>85,136</b>	<b>1,535</b>	<b>43,624</b>	<b>13,506</b>	<b>5,431</b>	<b>62,561</b>	<b>44,612</b>	<b>425</b>	<b>127,338</b>	<b>54,474</b>	<b>42,961</b>	<b>224,773</b>	<b>131,041</b>	<b>13,019</b>

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(\$ Millions)

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Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Eastern Europe</b>																		
BULGARIA	15	47	3	65	25	25	26	143	0	169	26	50	50	99	15	164	108	69
CZECH REPUBLIC	48	721	300	1,069	69	4	465	2,131	608	3,204	465	85	282	1,493	92	1,867	292	251
HUNGARY	264	80	90	434	284	50	2,406	1,550	79	4,035	2,406	64	630	706	58	1,394	582	159
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0
POLAND	621	911	202	1,734	621	100	1,707	6,117	25	7,849	1,707	922	825	4,143	125	5,093	879	632
ROMANIA	126	182	8	316	159	0	247	1,037	0	1,284	247	355	123	435	73	631	151	192
RUSSIA	4,344	1,689	294	6,327	4,400	318	1,200	3,782	120	5,102	1,225	0	9,592	2,634	553	12,779	9,213	632
SERBIA & MONTENEGRO	5	0	1	6	5	0	134	0	0	134	0	0	76	0	0	76	67	0
SLOVAKIA	4	3	17	24	41	1	365	209	7	581	365	0	136	293	13	442	136	18
OTHER E. EUROPE	2,102	59	50	2,211	2,175	27	1,642	1,399	110	3,151	1,627	1	996	387	63	1,446	1,090	196
<b>Total</b>	<b>7,529</b>	<b>3,692</b>	<b>965</b>	<b>12,186</b>	<b>7,779</b>	<b>525</b>	<b>8,192</b>	<b>16,368</b>	<b>949</b>	<b>25,509</b>	<b>8,202</b>	<b>1,477</b>	<b>12,711</b>	<b>10,190</b>	<b>992</b>	<b>23,893</b>	<b>12,519</b>	<b>2,149</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	356	381	0	737	422	84	787	1,403	0	2,190	796	388	1,210	1,969	82	3,261	1,319	413
BOLIVIA	0	0	0	0	0	0	1	0	0	1	1	0	11	0	0	11	20	0
BRAZIL	11,958	6,466	696	19,120	9,106	2,713	11,181	32,284	0	43,465	11,179	4,882	20,406	14,051	1,303	35,760	20,383	1,907
CHILE	3,898	181	1,901	5,980	4,052	54	1,301	354	120	1,775	1,301	0	2,379	2,637	1,412	6,428	2,365	120
COLOMBIA	2,999	750	181	3,930	2,981	1	1,668	314	317	2,299	1,668	10	2,758	3,753	630	7,141	2,922	185
COSTA RICA	166	245	98	509	170	104	97	211	3	311	97	42	421	514	55	990	459	337
DOMINICAN REPUBLIC	124	36	1	161	142	25	28	127	0	155	29	10	346	164	11	521	411	24
ECUADOR	60	41	0	101	60	0	0	96	0	96	0	0	71	213	3	287	185	0
EL SALVADOR	97	844	2	943	117	794	46	174	0	220	46	157	155	1,217	23	1,395	173	1,207
GUATEMALA	570	78	3	651	546	44	44	554	0	598	44	243	502	610	36	1,148	610	132
HONDURAS	84	198	61	343	109	177	22	116	1	139	22	10	123	321	106	550	153	93
JAMAICA	31	38	0	69	31	31	6	111	0	117	8	36	389	61	61	511	470	22
MEXICO	6,457	10,545	328	17,330	6,706	98	7,598	39,304	129	47,031	7,450	310	10,708	38,439	1,865	51,012	12,634	1,395
NICARAGUA	7	53	0	60	11	40	0	20	0	20	0	0	28	137	17	182	47	77
PARAGUAY	122	76	0	198	127	38	0	70	0	70	0	0	78	158	0	236	88	101
PERU	1,487	629	32	2,148	1,368	282	421	77	104	602	421	28	1,226	832	160	2,218	1,286	297
TRINIDAD & TOBAGO	0	17	6	23	0	0	2	570	28	600	2	0	197	36	202	435	181	15
URUGUAY	21	2	8	31	26	1	162	340	2	504	180	36	124	237	3	364	174	144
VENEZUELA	8	208	45	261	27	0	823	350	0	1,173	849	0	952	352	7	1,311	1,073	2
OTHER LAT. AM. & CAR	139	59	10	208	46	29	164	38	37	239	96	0	15,891	48	1,227	17,166	26,162	31
<b>Total</b>	<b>28,584</b>	<b>20,847</b>	<b>3,372</b>	<b>52,803</b>	<b>26,047</b>	<b>4,515</b>	<b>24,351</b>	<b>76,513</b>	<b>741</b>	<b>101,605</b>	<b>24,189</b>	<b>6,152</b>	<b>57,975</b>	<b>65,749</b>	<b>7,203</b>	<b>130,927</b>	<b>71,115</b>	<b>6,502</b>

Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	35,797	6,967	2,483	45,247	35,869	1,640	4,554	7,416	1,412	13,382	4,568	302	16,531	8,106	139	24,776	13,722	3,105
CHINA-TAIWAN	5,969	5,921	438	12,328	6,443	2,925	10,091	10,251	30	20,372	10,193	8	7,913	9,716	293	17,922	7,666	2,403
INDIA	18,792	4,590	506	23,888	15,852	990	3,493	12,834	28	16,355	3,486	11	19,836	14,955	1,009	35,800	18,362	3,960
INDONESIA	900	681	36	1,617	1,155	472	7,463	3,284	1	10,748	7,463	260	1,976	2,099	221	4,296	3,478	1,268
IRAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IRAQ	16	0	0	16	16	0	35	0	0	35	35	0	0	0	0	0	0	0
JORDAN	118	51	4	173	118	35	1	204	0	205	1	7	55	80	0	135	30	24
KOREA	11,639	5,353	402	17,394	12,754	3,869	13,122	20,832	599	34,553	13,139	381	10,766	33,068	775	44,609	8,867	4,557
KUWAIT	1,007	220	41	1,268	911	0	3,518	129	12	3,659	3,518	0	1,129	90	23	1,242	1,135	21
MALAYSIA	1,103	1,461	245	2,809	998	92	4,423	4,323	8	8,754	4,312	0	2,159	6,729	132	9,020	2,172	377
OMAN	160	0	10	170	156	0	0	0	0	0	0	0	60	0	31	91	110	0
PAKISTAN	53	20	1	74	116	1	94	743	3	840	94	29	140	394	0	534	382	170
PHILIPPINES	976	480	87	1,543	1,097	313	1,187	2,535	11	3,733	1,191	175	654	1,692	67	2,413	824	188
QATAR	633	117	41	791	635	110	54	0	56	110	54	0	1,908	46	20	1,974	1,813	0
SAUDI ARABIA	1,464	297	811	2,572	1,426	185	595	0	49	644	595	0	1,394	263	147	1,804	1,258	0
SRI LANKA	11	17	1	29	21	4	171	84	0	255	184	0	34	149	0	183	42	30
SYRIA	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0
THAILAND	511	1,497	162	2,170	525	0	2,303	2,764	53	5,120	2,303	0	632	2,813	63	3,508	918	84
UNITED ARAB EMIRATES	3,575	234	594	4,403	4,316	760	1,513	1,711	109	3,333	1,489	256	7,270	1,334	653	9,257	7,378	522
OTHER ASIA	736	185	6	927	919	119	1,221	386	156	1,763	1,221	164	867	597	16	1,480	961	369
<b>Total</b>	<b>83,460</b>	<b>28,091</b>	<b>5,868</b>	<b>117,419</b>	<b>83,327</b>	<b>11,515</b>	<b>53,838</b>	<b>67,496</b>	<b>2,527</b>	<b>123,861</b>	<b>53,846</b>	<b>1,593</b>	<b>73,326</b>	<b>82,131</b>	<b>3,589</b>	<b>159,046</b>	<b>69,120</b>	<b>17,078</b>
<b>Africa</b>																		
ALGERIA	3	34	0	37	6	1	0	1,197	0	1,197	0	307	52	717	12	781	80	173
CAMEROON	3	29	1	33	3	16	126	110	0	236	126	0	0	93	0	93	2	6
CONGO (KINSHASA)	0	13	0	13	0	13	0	3	0	3	0	0	0	32	0	32	0	32
EGYPT	267	12	5	284	214	1	2,363	879	58	3,300	2,397	38	521	569	44	1,134	511	84
ETHIOPIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GABON	0	7	113	120	0	2	0	14	0	14	0	0	2	21	0	23	2	0
GHANA	67	0	0	67	68	0	351	0	0	351	351	0	96	0	2	98	22	0
IVORY COAST	3	13	0	16	135	2	69	9	0	78	27	2	1	60	0	61	1	0
KENYA	60	105	14	179	61	38	0	258	0	258	0	0	43	302	3	348	58	156
LIBYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MALAWI	2	0	0	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0
MOROCCO	320	127	28	475	322	0	15	57	0	72	15	0	94	69	55	218	137	0
NIGERIA	519	147	3	669	519	39	304	471	26	801	304	0	150	577	5	732	154	106
SENEGAL	2	14	0	16	2	0	13	177	0	190	13	0	2	36	0	38	2	1

Country Exposure Lending Survey /1: June 30, 2011

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

Large Financial Institutions (LFIs) - Group B

	Claims on Banking Sector						Claims on Public Sector						Claims on Other Sector					
	Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7	
	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency
SUDAN	0	0	0	0	0	0	1	0	0	1	1	0	0	0	4	4	0	0
TUNISIA	34	159	41	234	34	1	218	101	0	319	232	42	21	68	1	90	20	4
ZAMBIA	5	7	2	14	5	3	71	142	0	213	71	8	5	92	0	97	11	20
ZIMBABWE	1	0	0	1	1	0	0	0	0	0	0	0	1	0	0	1	1	0
OTHER AFRICA	222	377	0	599	245	409	239	184	18	441	239	10	589	211	42	842	1,166	138
<b>Total</b>	<b>1,508</b>	<b>1,044</b>	<b>207</b>	<b>2,759</b>	<b>1,617</b>	<b>525</b>	<b>3,770</b>	<b>3,602</b>	<b>102</b>	<b>7,474</b>	<b>3,776</b>	<b>407</b>	<b>1,577</b>	<b>2,847</b>	<b>168</b>	<b>4,592</b>	<b>2,167</b>	<b>720</b>
<b>Banking Centers</b>																		
BAHAMAS	13	2	13	28	4,190	2	0	62	0	62	0	0	5,069	38	191	5,298	7,217	36
BAHRAIN	1,666	82	53	1,801	2,657	184	14	122	43	179	16	4	1,105	138	25	1,268	1,123	5
BERMUDA	16	24	29	69	15	24	6	0	0	6	6	0	11,580	55	1,243	12,878	12,165	53
CAYMAN ISLANDS	987	16	1,461	2,464	16,991	16	218	0	208	426	338	0	164,867	1,781	18,796	185,444	234,035	1,769
HONG KONG	9,782	7,591	1,282	18,655	9,857	6,139	465	7,815	15	8,295	491	21	12,550	14,992	707	28,249	11,474	5,802
LEBANON	141	0	26	167	148	0	355	0	0	355	361	0	68	177	226	471	88	162
LIBERIA	0	0	60	60	0	0	0	0	0	0	0	0	490	0	33	523	668	0
MACAO	108	0	0	108	448	0	0	37	2	39	0	0	389	2	11	402	354	170
NETHERLAND ANTILLES	8	0	1	9	22	0	0	0	0	0	0	0	1,539	0	362	1,901	1,561	0
PANAMA	397	185	39	621	683	185	80	249	68	397	70	249	859	815	149	1,823	1,406	815
SINGAPORE	5,458	4,116	901	10,475	6,192	3,644	5,770	14,008	175	19,953	5,382	55	8,802	18,128	1,524	28,454	8,426	6,580
<b>Total</b>	<b>18,576</b>	<b>12,016</b>	<b>3,865</b>	<b>34,457</b>	<b>41,203</b>	<b>10,194</b>	<b>6,908</b>	<b>22,293</b>	<b>511</b>	<b>29,712</b>	<b>6,664</b>	<b>329</b>	<b>207,318</b>	<b>36,126</b>	<b>23,267</b>	<b>266,711</b>	<b>278,517</b>	<b>15,392</b>
<b>International &amp; Regional Organizations</b>																		
AFRICAN REGIONAL	0	0	0	0	0	0	549	0	177	726	417	0	0	0	0	0	0	0
ASIAN REGIONAL	0	0	0	0	0	0	999	0	114	1,113	901	0	0	0	0	0	0	0
E. EUROPEAN REGIONAL	0	0	0	0	0	0	7	0	35	42	4	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	5,001	2	729	5,732	4,825	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	625	101	109	835	575	0	0	0	0	0	0	0
MIDDLE EAST REGIONAL	0	0	0	0	0	0	4	0	13	17	4	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	7,839	31	809	8,679	7,608	26	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,024</b>	<b>134</b>	<b>1,986</b>	<b>17,144</b>	<b>14,334</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>746,209</b>	<b>226,362</b>	<b>133,945</b>	<b>1,106,516</b>	<b>639,028</b>	<b>143,242</b>	<b>282,720</b>	<b>386,102</b>	<b>46,149</b>	<b>714,971</b>	<b>280,202</b>	<b>17,370</b>	<b>875,905</b>	<b>685,557</b>	<b>185,310</b>	<b>1,746,772</b>	<b>921,613</b>	<b>254,223</b>



**Country Exposure Lending Survey /1: June 30, 2011**

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**Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)**

(\$ Millions)

**All Other U. S. Banks - Group C**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>G-10 and Switzerland</b>							
BELGIUM	1,978	0	1,978	204	2,182	896	2,874
CANADA	35,355	250	35,605	17,189	52,794	33,210	68,815
FRANCE	12,951	723	13,674	1,938	15,612	3,273	16,947
GERMANY	11,710	1,060	12,770	2,901	15,671	4,515	17,285
ITALY	3,261	1	3,262	1,540	4,802	2,125	5,387
JAPAN	4,948	16	4,964	242	5,206	41,074	46,038
LUXEMBOURG	1,827	14	1,841	3	1,844	54	1,895
NETHERLANDS	12,203	73	12,276	57	12,333	555	12,831
SWEDEN	4,151	6	4,157	183	4,340	375	4,532
SWITZERLAND	6,420	963	7,383	460	7,843	493	7,876
UNITED KINGDOM	35,203	3,414	38,617	3,842	42,459	18,505	57,122
<b>Total</b>	<b>130,007</b>	<b>6,520</b>	<b>136,527</b>	<b>28,559</b>	<b>165,086</b>	<b>105,075</b>	<b>241,602</b>
<b>Non G-10 Developed Countries</b>							
AUSTRALIA	18,261	2,200	20,461	4,243	24,704	6,322	26,783
AUSTRIA	777	0	777	127	904	158	935
DENMARK	1,056	64	1,120	39	1,159	54	1,174
FINLAND	852	11	863	51	914	126	989
GREECE	222	0	222	23	245	955	1,177
ICELAND	21	0	21	0	21	0	21
IRELAND	2,893	40	2,933	44	2,977	360	3,293
ISRAEL	964	0	964	0	964	0	964
NEW ZEALAND	671	1	672	215	887	238	910
NORWAY	2,138	1	2,139	71	2,210	99	2,238
PORTUGAL	464	0	464	42	506	183	647
SOUTH AFRICA	162	0	162	0	162	0	162
SPAIN	2,784	2	2,786	387	3,173	1,106	3,892
TURKEY	308	0	308	15	323	155	463
OTHER NON G-10 DEV.	297	0	297	30	327	453	750
<b>Total</b>	<b>31,870</b>	<b>2,319</b>	<b>34,189</b>	<b>5,287</b>	<b>39,476</b>	<b>10,209</b>	<b>44,398</b>

**Country Exposure Lending Survey /1: June 30, 2011**

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**Table 1 - Claims On Foreign Borrowers Held by U.S. Banks on an Ultimate Risk Basis - (Adjusted to Reflect Guarantees and Other Risk Transfers)**

(\$ Millions)

**All Other U. S. Banks - Group C**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Eastern Europe</b>							
BULGARIA	5	0	5	0	5	25	30
CZECH REPUBLIC	29	0	29	5	34	452	481
HUNGARY	17	0	17	22	39	247	264
MACEDONIA	0	0	0	0	0	0	0
POLAND	327	0	327	375	702	3,203	3,530
ROMANIA	5	0	5	0	5	207	212
RUSSIA	403	0	403	259	662	683	1,086
SERBIA & MONTENEGRO	2	0	2	0	2	0	2
SLOVAKIA	26	0	26	0	26	276	302
OTHER E. EUROPE	267	0	267	0	267	76	343
<b>Total</b>	<b>1,081</b>	<b>0</b>	<b>1,081</b>	<b>661</b>	<b>1,742</b>	<b>5,169</b>	<b>6,250</b>
<b>Latin America and the Caribbean</b>							
ARGENTINA	288	11	299	166	465	1,086	1,385
BOLIVIA	69	0	69	0	69	0	69
BRAZIL	4,046	0	4,046	393	4,439	5,774	9,820
CHILE	1,538	25	1,563	458	2,021	5,838	7,401
COLOMBIA	548	0	548	166	714	689	1,237
COSTA RICA	142	0	142	4	146	6	148
DOMINICAN REPUBLIC	305	0	305	0	305	2	307
ECUADOR	110	0	110	27	137	28	138
EL SALVADOR	56	0	56	0	56	0	56
GUATEMALA	154	0	154	0	154	0	154
HONDURAS	24	0	24	0	24	0	24
JAMAICA	14	0	14	0	14	0	14
MEXICO	4,772	1	4,773	3,542	8,315	17,597	22,370
NICARAGUA	9	0	9	0	9	0	9
PARAGUAY	3	0	3	0	3	0	3
PERU	525	0	525	0	525	0	525
TRINIDAD & TOBAGO	92	0	92	40	132	256	348
URUGUAY	124	0	124	23	147	395	519
VENEZUELA	398	4	402	54	456	60	462
OTHER LAT. AM. & CAR	486	5	491	141	632	618	1,109
<b>Total</b>	<b>13,703</b>	<b>46</b>	<b>13,749</b>	<b>5,014</b>	<b>18,763</b>	<b>32,349</b>	<b>46,098</b>

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(\$ Millions)

**All Other U. S. Banks - Group C**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Asia</b>							
CHINA-MAINLAND	1,476	0	1,476	959	2,435	1,553	3,029
CHINA-TAIWAN	346	0	346	117	463	2,189	2,535
INDIA	149	0	149	249	398	2,243	2,392
INDONESIA	255	0	255	0	255	0	255
IRAQ	0	0	0	0	0	0	0
JORDAN	7	0	7	0	7	46	53
KOREA	928	0	928	171	1,099	10,575	11,503
KUWAIT	2	0	2	0	2	35	37
MALAYSIA	392	0	392	58	450	63	455
OMAN	8	0	8	0	8	14	22
PAKISTAN	7	0	7	13	20	65	72
PHILIPPINES	199	3	202	0	202	0	202
QATAR	269	0	269	0	269	5	274
SAUDI ARABIA	362	3	365	0	365	21	386
SRI LANKA	1	0	1	0	1	0	1
THAILAND	29	0	29	33	62	136	165
UNITED ARAB EMIRATES	494	0	494	0	494	116	610
OTHER ASIA	46	0	46	48	94	707	753
<b>Total</b>	<b>4,970</b>	<b>6</b>	<b>4,976</b>	<b>1,648</b>	<b>6,624</b>	<b>17,768</b>	<b>22,744</b>
<b>Africa</b>							
ALGERIA	0	0	0	0	0	0	0
CAMEROON	1	0	1	0	1	0	1
CONGO (KINSHASA)	0	0	0	0	0	0	0
EGYPT	1	0	1	0	1	263	264
GABON	25	0	25	0	25	0	25
KENYA	0	0	0	0	0	0	0
MOROCCO	1	0	1	0	1	0	1
NIGERIA	1	0	1	0	1	0	1
TUNISIA	36	0	36	0	36	0	36
OTHER AFRICA	24	6	30	0	30	0	30
<b>Total</b>	<b>89</b>	<b>6</b>	<b>95</b>	<b>0</b>	<b>95</b>	<b>263</b>	<b>358</b>

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(\$ Millions)

**All Other U. S. Banks - Group C**

	(A)	(B)	(C = A+B)	(D)	(E = C+D)	(F)	(G=C+F)
	Cross-border Claims Excluding the Fair Value of Derivatives	Cross-border Claims Resulting From the Fair Value of Derivative Products /2	Cross-border Claims Including Derivative Products	Net Foreign Office Claims on Local Residents /3	Transfer Risk Claims /4	Gross Foreign Office Claims on Local Residents	Country Risk Claims /5
<b>Banking Centers</b>							
BAHAMAS	569	0	569	0	569	0	569
BAHRAIN	29	0	29	0	29	19	48
BERMUDA	1,128	64	1,192	7	1,199	30	1,222
CAYMAN ISLANDS	2,211	22	2,233	0	2,233	0	2,233
HONG KONG	2,713	4	2,717	21	2,738	1,932	4,649
LEBANON	6	0	6	0	6	233	239
LIBERIA	25	0	25	0	25	0	25
MACAO	2	0	2	0	2	0	2
NETHERLAND ANTILLES	39	0	39	0	39	43	82
PANAMA	425	0	425	22	447	77	502
SINGAPORE	3,200	34	3,234	105	3,339	787	4,021
<b>Total</b>	<b>10,347</b>	<b>124</b>	<b>10,471</b>	<b>155</b>	<b>10,626</b>	<b>3,121</b>	<b>13,592</b>
<b>International &amp; Regional Organizations</b>							
ASIAN REGIONAL	181	0	181	2	183	2	183
INTERNATIONAL	243	0	243	0	243	0	243
LATIN AMER. REGIONAL	251	0	251	0	251	0	251
W. EUROPEAN REGIONAL	232	0	232	0	232	0	232
<b>Total</b>	<b>907</b>	<b>0</b>	<b>907</b>	<b>2</b>	<b>909</b>	<b>2</b>	<b>909</b>
<b>GRAND TOTALS</b>	<b>192,974</b>	<b>9,021</b>	<b>201,995</b>	<b>41,326</b>	<b>243,321</b>	<b>173,956</b>	<b>375,951</b>

**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

**Table 2 - U. S. Banks' Claims on Foreign Residents**

(\$ Millions)

**All Other U. S. Banks - Group C**

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency Claims	In Local Currency Claims						Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency			
<b>G-10 and Switzerland</b>													
BELGIUM	1,978	896	1	895	0	2,874	138	24	1,493	2	488	900	2,395
CANADA	35,355	33,210	893	32,317	250	68,815	34,914	516	32,115	517	4,531	33,358	65,990
FRANCE	12,951	3,273	5	3,268	723	16,947	402	211	10,772	9	4,407	3,277	14,058
GERMANY	11,710	4,515	2	4,513	1,060	17,285	757	117	8,167	2	2,392	4,512	12,681
ITALY	3,261	2,125	1	2,124	1	5,387	341	31	1,312	5	433	2,125	3,442
JAPAN	4,948	41,074	2,972	38,102	16	46,038	233	211	3,112	2,772	2,749	38,104	43,988
LUXEMBOURG	1,827	54	0	54	14	1,895	165	1	8,257	0	5,947	54	8,311
NETHERLANDS	12,203	555	16	539	73	12,831	376	233	14,091	24	2,518	540	14,655
SWEDEN	4,151	375	34	341	6	4,532	117	39	3,435	34	1,767	353	3,822
SWITZERLAND	6,420	493	1	492	963	7,876	285	39	2,699	10	1,440	493	3,202
UNITED KINGDOM	35,203	17,805	1,597	16,208	4,114	57,122	13,731	931	34,131	5,417	19,957	19,649	59,197
<b>Total</b>	<b>130,007</b>	<b>104,375</b>	<b>5,522</b>	<b>98,853</b>	<b>7,220</b>	<b>241,602</b>	<b>51,459</b>	<b>2,353</b>	<b>119,584</b>	<b>8,792</b>	<b>46,629</b>	<b>103,365</b>	<b>231,741</b>
<b>Non G-10 Developed Countries</b>													
AUSTRALIA	18,261	6,322	0	6,322	2,200	26,783	143	41	16,104	91	1,565	6,231	22,426
AUSTRIA	777	158	0	158	0	935	68	1	850	0	58	158	1,008
DENMARK	1,056	54	0	54	64	1,174	0	13	1,064	0	389	54	1,118
FINLAND	852	126	0	126	11	989	15	0	404	0	345	126	530
GREECE	222	955	74	881	0	1,177	0	0	41	73	19	1,049	1,163
ICELAND	21	0	0	0	0	21	0	0	21	0	12	0	21
IRELAND	2,893	360	23	337	40	3,293	535	93	3,331	92	2,013	272	3,695
ISRAEL	964	0	0	0	0	964	326	68	705	0	329	0	705
NEW ZEALAND	671	238	0	238	1	910	3	1	903	0	185	238	1,141
NORWAY	2,138	99	0	99	1	2,238	16	29	2,900	0	1,194	99	2,999
PORTUGAL	464	183	0	183	0	647	0	24	387	0	93	202	589
SOUTH AFRICA	162	0	0	0	0	162	0	1	143	0	31	0	143
SPAIN	2,784	1,106	4	1,102	2	3,892	41	54	1,586	5	779	1,111	2,702
TURKEY	308	155	24	131	0	463	5	69	531	24	106	131	686
OTHER NON G-10 DEV.	297	453	212	241	0	750	10	0	386	212	218	240	838
<b>Total</b>	<b>31,870</b>	<b>10,209</b>	<b>337</b>	<b>9,872</b>	<b>2,319</b>	<b>44,398</b>	<b>1,162</b>	<b>394</b>	<b>29,356</b>	<b>497</b>	<b>7,336</b>	<b>9,911</b>	<b>39,764</b>

Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 2 - U. S. Banks' Claims on Foreign Residents

(\$ Millions)

All Other U. S. Banks - Group C

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Total Cross-Border and Foreign Office Claims		
	Total	In Non-Local Currency Claims	In Local Currency Claims						Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency			
<b>Eastern Europe</b>													
BULGARIA	5	25	6	19	0	30	0	0	12	6	8	19	37
CZECH REPUBLIC	29	452	14	438	0	481	3	1	28	16	25	438	482
HUNGARY	17	247	35	212	0	264	0	0	29	36	19	212	277
MACEDONIA	0	0	0	0	0	0	0	0	3	0	3	0	3
POLAND	327	3,203	0	3,203	0	3,530	0	5	304	27	50	3,203	3,534
ROMANIA	5	207	12	195	0	212	0	0	23	12	16	196	231
RUSSIA	403	683	196	487	0	1,086	11	17	283	196	97	487	966
SERBIA & MONTENEGRO	2	0	0	0	0	2	0	0	12	2	12	0	14
SLOVAKIA	26	276	2	274	0	302	0	0	26	29	26	274	329
OTHER E. EUROPE	267	76	0	76	0	343	0	3	310	0	50	77	387
<b>Total</b>	<b>1,081</b>	<b>5,169</b>	<b>265</b>	<b>4,904</b>	<b>0</b>	<b>6,250</b>	<b>14</b>	<b>26</b>	<b>1,030</b>	<b>324</b>	<b>306</b>	<b>4,906</b>	<b>6,260</b>
<b>Latin America and the Caribbean</b>													
ARGENTINA	288	1,086	288	798	11	1,385	15	36	410	288	174	799	1,497
BOLIVIA	69	0	0	0	0	69	0	4	69	0	48	0	69
BRAZIL	4,046	5,774	0	5,774	0	9,820	493	28	2,221	0	1,115	5,792	8,013
CHILE	1,538	5,838	94	5,744	25	7,401	57	49	1,553	95	573	5,744	7,392
COLOMBIA	548	689	13	676	0	1,237	37	32	490	14	155	675	1,179
COSTA RICA	142	6	2	4	0	148	0	2	121	2	92	4	127
DOMINICAN REPUBLIC	305	2	0	2	0	307	3	1	370	0	183	2	372
ECUADOR	110	28	0	28	0	138	6	16	141	0	67	28	169
EL SALVADOR	56	0	0	0	0	56	2	2	68	0	35	0	68
GUATEMALA	154	0	0	0	0	154	4	1	169	0	150	0	169
HONDURAS	24	0	0	0	0	24	7	2	39	0	25	0	39
JAMAICA	14	0	0	0	0	14	0	0	26	0	5	0	26
MEXICO	4,772	17,597	514	17,083	1	22,370	611	130	5,201	519	2,459	17,094	22,814
NICARAGUA	9	0	0	0	0	9	2	5	10	0	6	0	10
PARAGUAY	3	0	0	0	0	3	0	3	39	0	27	0	39
PERU	525	0	0	0	0	525	5	12	698	0	304	0	698
TRINIDAD & TOBAGO	92	256	38	218	0	348	0	0	89	38	38	218	345
URUGUAY	124	395	191	204	0	519	7	15	764	194	445	204	1,162
VENEZUELA	398	60	0	60	4	462	166	59	590	0	231	60	650
OTHER LAT. AM. & CAR	486	618	32	586	5	1,109	204	119	731	37	394	586	1,354
<b>Total</b>	<b>13,703</b>	<b>32,349</b>	<b>1,172</b>	<b>31,177</b>	<b>46</b>	<b>46,098</b>	<b>1,619</b>	<b>516</b>	<b>13,799</b>	<b>1,187</b>	<b>6,526</b>	<b>31,206</b>	<b>46,192</b>

**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

**Table 2 - U. S. Banks' Claims on Foreign Residents**

(\$ Millions)

**All Other U. S. Banks - Group C**

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Remaining Maturity under 1 Year	Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims										
<b>Asia</b>													
CHINA-MAINLAND	1,476	1,553	413	1,140	0	3,029	877	302	1,192	413	1,376	1,141	2,746
CHINA-TAIWAN	346	2,189	20	2,169	0	2,535	0	51	679	21	693	2,186	2,886
INDIA	149	2,243	1	2,242	0	2,392	1	51	219	0	191	2,264	2,483
INDONESIA	255	0	0	0	0	255	0	0	295	1	55	0	296
IRAQ	0	0	0	0	0	0	0	5	0	0	0	0	0
JORDAN	7	46	7	39	0	53	0	0	7	7	7	38	52
KOREA	928	10,575	0	10,575	0	11,503	57	55	1,530	1	1,019	10,595	12,126
KUWAIT	2	35	31	4	0	37	2	0	2	31	0	4	37
MALAYSIA	392	63	0	63	0	455	0	5	392	0	141	69	461
OMAN	8	14	9	5	0	22	0	0	13	9	8	5	27
PAKISTAN	7	65	0	65	0	72	2	1	27	0	8	64	91
PHILIPPINES	199	0	0	0	3	202	0	4	187	0	6	0	187
QATAR	269	5	1	4	0	274	0	7	264	1	12	4	269
SAUDI ARABIA	362	21	17	4	3	386	29	9	363	17	362	4	384
SRI LANKA	1	0	0	0	0	1	0	0	2	0	2	0	2
THAILAND	29	136	0	136	0	165	0	15	63	0	41	136	199
UNITED ARAB EMIRATES	494	116	75	41	0	610	0	19	937	75	556	41	1,053
OTHER ASIA	46	707	60	647	0	753	9	5	61	60	77	646	767
<b>Total</b>	<b>4,970</b>	<b>17,768</b>	<b>634</b>	<b>17,134</b>	<b>6</b>	<b>22,744</b>	<b>977</b>	<b>529</b>	<b>6,233</b>	<b>636</b>	<b>4,554</b>	<b>17,197</b>	<b>24,066</b>
<b>Africa</b>													
ALGERIA	0	0	0	0	0	0	0	1	0	0	0	0	0
CAMEROON	1	0	0	0	0	1	0	0	1	0	1	0	1
CONGO (KINSHASA)	0	0	0	0	0	0	3	0	0	0	0	0	0
EGYPT	1	263	8	255	0	264	0	6	28	8	28	256	292
GABON	25	0	0	0	0	25	0	0	25	0	0	0	25
KENYA	0	0	0	0	0	0	0	0	2	0	1	0	2
MOROCCO	1	0	0	0	0	1	0	1	2	0	2	0	2
NIGERIA	1	0	0	0	0	1	0	2	3	0	2	0	3
TUNISIA	36	0	0	0	0	36	0	0	36	0	4	0	36
OTHER AFRICA	24	0	0	0	6	30	15	8	21	0	5	0	21
<b>Total</b>	<b>89</b>	<b>263</b>	<b>8</b>	<b>255</b>	<b>6</b>	<b>358</b>	<b>18</b>	<b>18</b>	<b>118</b>	<b>8</b>	<b>43</b>	<b>256</b>	<b>382</b>

**Country Exposure Lending Survey /1: June 30, 2011**

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**Table 2 - U. S. Banks' Claims on Foreign Residents**

(\$ Millions)

**All Other U. S. Banks - Group C**

Cross-Border Claims	Ultimate Risk Basis Claims /6								Immediate-Counterparty Basis Claims /7				
	Foreign Office Claims on Local Residents			Fair Value of Derivatives /8	Total Claims	Unused Commitments	Guarantees and Credit Derivatives	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency		Foreign-Office Claims on Local Residents in the Local Currency	Total Cross-Border and Foreign Office Claims	
	Total	In Non-Local Currency Claims	In Local Currency Claims						Remaining Maturity under 1 Year				
<b>Banking Centers</b>													
BAHAMAS	569	0	0	0	569	0	37	673	0	475	0	673	
BAHRAIN	29	19	7	12	0	48	0	29	7	10	12	48	
BERMUDA	1,128	30	13	17	64	1,222	559	73	1,173	27	202	2	1,202
CAYMAN ISLANDS	2,211	0	0	0	22	2,233	1,060	49	6,639	0	640	0	6,639
HONG KONG	2,713	1,932	977	955	4	4,649	107	44	2,673	1,163	3,036	956	4,792
LEBANON	6	233	232	1	0	239	0	0	8	262	53	1	271
LIBERIA	25	0	0	0	0	25	20	0	70	0	0	0	70
MACAO	2	0	0	0	0	2	0	0	28	0	28	0	28
NETHERLAND ANTILLES	39	43	24	19	0	82	1	3	137	24	100	19	180
PANAMA	425	77	63	14	0	502	1	20	626	63	299	14	703
SINGAPORE	3,200	787	6	781	34	4,021	39	30	2,571	11	1,986	1,076	3,658
<b>Total</b>	<b>10,347</b>	<b>3,121</b>	<b>1,322</b>	<b>1,799</b>	<b>124</b>	<b>13,592</b>	<b>1,787</b>	<b>256</b>	<b>14,627</b>	<b>1,557</b>	<b>6,829</b>	<b>2,080</b>	<b>18,264</b>
<b>International &amp; Regional Organizations</b>													
ASIAN REGIONAL	181	2	0	2	0	183	0	0	181	0	0	2	183
INTERNATIONAL	243	0	0	0	0	243	0	0	243	0	1	0	243
LATIN AMER. REGIONAL	251	0	0	0	0	251	0	0	226	0	14	0	226
W. EUROPEAN REGIONAL	232	0	0	0	0	232	0	0	227	0	0	0	227
<b>Total</b>	<b>907</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>909</b>	<b>0</b>	<b>0</b>	<b>877</b>	<b>0</b>	<b>15</b>	<b>2</b>	<b>879</b>
<b>GRAND TOTALS</b>	<b>192,974</b>	<b>173,256</b>	<b>9,260</b>	<b>163,996</b>	<b>9,721</b>	<b>375,951</b>	<b>57,036</b>	<b>4,092</b>	<b>185,624</b>	<b>13,001</b>	<b>72,238</b>	<b>168,923</b>	<b>367,548</b>



**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

**Table 3 - Selected Additional Items**

(\$ Millions)

**All Other U. S. Banks - Group C**

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
<b>G-10 and Switzerland</b>									
BELGIUM	2	719	721	487	247	727	268	0	19
CANADA	387	16,071	16,458	5,773	16,610	19,185	12,970	0	212
FRANCE	21	1,730	1,751	3,210	640	2,806	1,827	0	115
GERMANY	0	1,999	1,999	939	1,747	5,292	2,243	0	15
ITALY	0	2,094	2,094	1,988	463	2,408	1,644	0	12
JAPAN	38,659	48,735	87,394	87,457	600	2,636	10,470	0	45
LUXEMBOURG	0	241	241	940	6,680	250	25	0	1
NETHERLANDS	7	1,761	1,768	3,259	7,436	5,539	-808	0	12
SWEDEN	0	192	192	598	1,410	2,114	149	0	1
SWITZERLAND	1	32	33	1,526	245	3,956	1,254	0	11
UNITED KINGDOM	47,319	21,480	68,799	33,357	18,106	11,922	3,753	0	305
<b>Total</b>	<b>86,396</b>	<b>95,054</b>	<b>181,450</b>	<b>139,534</b>	<b>54,184</b>	<b>56,835</b>	<b>33,795</b>	<b>0</b>	<b>748</b>
<b>Non G-10 Developed Countries</b>									
AUSTRALIA	33	3,023	3,056	4,764	6,321	8,478	3,658	0	13
AUSTRIA	7	35	42	33	240	167	127	0	0
DENMARK	0	15	15	45	175	166	46	0	7
FINLAND	0	75	75	125	1	447	41	0	0
GREECE	1	1,920	1,921	1,924	194	208	100	0	0
ICELAND	0	0	0	0	0	0	0	0	0
IRELAND	5,103	138	5,241	5,528	895	453	3,745	0	57
ISRAEL	0	0	0	2	248	507	0	107	45
NEW ZEALAND	0	23	23	304	238	6	189	0	1
NORWAY	0	182	182	1,205	767	6	-8	0	0
PORTUGAL	0	404	404	407	31	89	127	0	0
SOUTH AFRICA	0	0	0	27	3	22	0	0	0
SPAIN	0	981	981	931	500	1,689	544	0	22
TURKEY	23	117	140	225	231	8	20	0	64
OTHER NON G-10 DEV.	36	590	626	661	140	52	106	0	0
<b>Total</b>	<b>5,203</b>	<b>7,503</b>	<b>12,706</b>	<b>16,181</b>	<b>9,984</b>	<b>12,298</b>	<b>8,695</b>	<b>107</b>	<b>209</b>

**Country Exposure Lending Survey /1: June 30, 2011**

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**Table 3 - Selected Additional Items**

(\$ Millions)

**All Other U. S. Banks - Group C**

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Eastern Europe</b>									
BULGARIA	30	19	49	49	7	0	29	0	0
CZECH REPUBLIC	0	693	693	703	3	3	207	0	0
HUNGARY	50	188	238	242	15	2	75	0	0
MACEDONIA	0	0	0	0	3	0	0	0	0
POLAND	0	2,837	2,837	2,852	27	23	1,465	0	5
ROMANIA	13	218	231	231	22	2	213	0	0
RUSSIA	4	420	424	439	36	157	248	0	17
SERBIA & MONTENEGRO	0	0	0	0	12	0	4	0	0
SLOVAKIA	1	952	953	953	27	0	316	0	0
OTHER E. EUROPE	0	93	93	94	71	28	41	0	1
<b>Total</b>	<b>98</b>	<b>5,420</b>	<b>5,518</b>	<b>5,563</b>	<b>223</b>	<b>215</b>	<b>2,598</b>	<b>0</b>	<b>23</b>
<b>Latin America and the Caribbean</b>									
ARGENTINA	341	734	1,075	1,069	135	12	398	0	24
BOLIVIA	0	0	0	0	0	0	0	0	7
BRAZIL	0	5,382	5,382	1,404	635	2,440	1,344	0	382
CHILE	0	5,380	5,380	5,238	116	98	1,313	0	118
COLOMBIA	1	538	539	159	25	81	158	0	48
COSTA RICA	2	0	2	2	39	60	5	0	17
DOMINICAN REPUBLIC	0	12	12	12	65	0	0	0	36
ECUADOR	0	1	1	0	44	13	27	0	10
EL SALVADOR	0	0	0	0	12	0	0	0	13
GUATEMALA	0	0	0	0	15	0	0	0	56
HONDURAS	0	0	0	0	17	2	0	0	0
JAMAICA	0	0	0	0	11	0	0	0	0
MEXICO	276	13,779	14,055	12,343	665	220	6,047	0	185
NICARAGUA	0	0	0	0	3	2	0	0	0
PARAGUAY	0	0	0	0	36	0	0	0	0
PERU	0	0	0	0	274	100	0	0	141
TRINIDAD & TOBAGO	3	213	216	216	2	5	39	0	35
URUGUAY	750	172	922	57	642	0	146	0	13
VENEZUELA	0	6	6	21	228	36	65	0	51
OTHER LAT. AM. & CAR	6	481	487	294	396	145	-5,709	0	103
<b>Total</b>	<b>1,379</b>	<b>26,698</b>	<b>28,077</b>	<b>20,815</b>	<b>3,360</b>	<b>3,214</b>	<b>3,833</b>	<b>0</b>	<b>1,239</b>

**Country Exposure Lending Survey /1: June 30, 2011**

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

**Table 3 - Selected Additional Items**

(\$ Millions)

**All Other U. S. Banks - Group C**

	Foreign-Office Liabilities By Country of Foreign Office			By Country of Creditor	Risk Transfers		Memorandum Items		
	Non-Local Currency	Local Currency	Total		Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
<b>Asia</b>									
CHINA-MAINLAND	26	568	594	4,112	172	455	445	0	279
CHINA-TAIWAN	397	2,819	3,216	3,109	360	11	755	0	44
INDIA	5	2,191	2,196	2,207	141	51	455	0	30
INDONESIA	0	0	0	2	44	3	0	0	0
IRAQ	0	0	0	0	0	0	0	0	0
JORDAN	39	68	107	107	0	0	46	0	0
KOREA	10	10,395	10,405	10,429	905	283	1,545	0	39
KUWAIT	121	12	133	134	2	2	15	0	0
MALAYSIA	0	5	5	635	6	0	57	0	5
OMAN	64	20	84	88	5	0	43	0	0
PAKISTAN	0	52	52	52	22	2	6	0	0
PHILIPPINES	5	0	5	6	1	13	-1	0	4
QATAR	43	8	51	51	30	35	27	0	0
SAUDI ARABIA	124	10	134	3,432	2	1	-72	0	4
SRI LANKA	0	0	0	1	1	0	0	0	0
THAILAND	3	100	103	107	35	0	28	0	7
UNITED ARAB EMIRATES	878	79	957	1,014	526	84	-40	0	17
OTHER ASIA	59	739	798	805	19	4	74	0	1
<b>Total</b>	<b>1,774</b>	<b>17,066</b>	<b>18,840</b>	<b>26,291</b>	<b>2,271</b>	<b>944</b>	<b>3,383</b>	<b>0</b>	<b>430</b>
<b>Africa</b>									
ALGERIA	0	0	0	0	0	0	0	0	0
CAMEROON	0	0	0	0	0	0	0	0	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0
EGYPT	7	266	273	273	27	0	64	0	4
GABON	0	0	0	0	0	0	0	0	0
KENYA	0	0	0	0	2	0	0	0	0
MOROCCO	0	0	0	0	2	1	0	0	0
NIGERIA	0	0	0	0	2	0	0	0	0
TUNISIA	0	0	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	83	2	5	0	0	0
<b>Total</b>	<b>7</b>	<b>266</b>	<b>273</b>	<b>356</b>	<b>35</b>	<b>6</b>	<b>64</b>	<b>0</b>	<b>4</b>

**Country Exposure Lending Survey /1: June 30, 2011**

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**Table 3 - Selected Additional Items**

(\$ Millions)

**All Other U. S. Banks - Group C**

	Foreign-Office Liabilities			By Country of Creditor	Risk Transfers		Memorandum Items		
	By Country of Foreign Office				Outward Risk Transfers /9	Inward Risk Transfers /10	Net Due to (or Due From) Own Related Offices in Other Countries	Assets Held for Trading	Trade Finance
	Non-Local Currency	Local Currency	Total						
<b>Banking Centers</b>									
BAHAMAS	9,299	0	9,299	2	383	279	-8,974	0	25
BAHRAIN	118	18	136	142	2	2	-49	0	0
BERMUDA	636	0	636	521	373	328	503	0	0
CAYMAN ISLANDS	34,798	1	34,799	4,188	4,557	131	-22,027	1	0
HONG KONG	1,765	1,480	3,245	3,369	1,004	857	1,188	0	64
LEBANON	500	5	505	505	32	0	178	0	0
LIBERIA	0	0	0	0	63	18	0	0	0
MACAO	0	0	0	24	26	0	0	0	0
NETHERLAND ANTILLES	27	45	72	80	110	12	6,508	0	3
PANAMA	0	55	55	63	203	1	38	0	47
SINGAPORE	3,210	901	4,111	7,148	950	1,277	-2,777	0	14
<b>Total</b>	<b>50,353</b>	<b>2,505</b>	<b>52,858</b>	<b>16,042</b>	<b>7,703</b>	<b>2,905</b>	<b>-25,412</b>	<b>1</b>	<b>153</b>
<b>International &amp; Regional Organizations</b>									
ASIAN REGIONAL	0	0	0	20	0	0	0	0	0
INTERNATIONAL	0	0	0	91	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	3	0	25	0	0	15
W. EUROPEAN REGIONAL	0	0	0	0	0	5	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>15</b>
<b>GRAND TOTALS</b>	<b>145,210</b>	<b>154,512</b>	<b>299,722</b>	<b>224,896</b>	<b>77,760</b>	<b>76,447</b>	<b>26,956</b>	<b>108</b>	<b>2,821</b>

**Country Exposure Lending Survey /I: June 30, 2011**

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**Table 4 - U. S. Banks' Claims by Sector of Creditor**

(\$ Millions)

**All Other U. S. Banks - Group C**

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>G-10 and Switzerland</b>																		
BELGIUM	294	91	0	385	166	1	293	331	0	624	293	0	1,391	474	0	1,865	1,034	1
CANADA	7,578	4,661	188	12,427	18,812	96	16,372	1,872	0	18,244	2,117	0	11,405	26,677	62	38,144	11,186	421
FRANCE	7,252	217	723	8,192	5,328	5	947	119	0	1,066	773	4	4,752	2,937	0	7,689	4,671	0
GERMANY	3,420	235	1,060	4,715	2,134	1	2,301	20	0	2,321	2,103	0	5,989	4,260	0	10,249	3,930	1
ITALY	878	176	1	1,055	409	1	169	63	0	232	177	0	2,214	1,886	0	4,100	726	4
JAPAN	3,311	3,659	12	6,982	2,284	1,479	145	18,412	0	18,557	145	119	1,492	19,003	4	20,499	683	1,174
LUXEMBOURG	544	40	0	584	714	0	33	0	0	33	13	0	1,250	14	14	1,278	7,530	0
NETHERLANDS	3,160	177	68	3,405	6,051	8	3,911	2	0	3,913	775	0	5,132	376	5	5,513	7,265	16
SWEDEN	1,701	34	5	1,740	2,365	17	1,532	8	0	1,540	216	0	918	333	1	1,252	854	17
SWITZERLAND	3,748	51	962	4,761	1,982	0	134	59	0	193	5	0	2,538	383	1	2,922	712	10
UNITED KINGDOM	8,629	4,532	2,740	15,901	13,252	4,780	4,301	426	3	4,730	442	3	22,273	12,847	671	35,791	20,437	634
<b>Total</b>	<b>40,515</b>	<b>13,873</b>	<b>5,759</b>	<b>60,147</b>	<b>53,497</b>	<b>6,388</b>	<b>30,138</b>	<b>21,312</b>	<b>3</b>	<b>51,453</b>	<b>7,059</b>	<b>126</b>	<b>59,354</b>	<b>69,190</b>	<b>758</b>	<b>129,302</b>	<b>59,028</b>	<b>2,278</b>
<b>Non G-10 Developed Countries</b>																		
AUSTRALIA	4,509	1,290	544	6,343	8,741	91	8,949	5	1,652	10,606	3,069	0	4,803	5,027	4	9,834	4,294	0
AUSTRIA	189	11	0	200	328	0	422	3	0	425	403	0	166	144	0	310	119	0
DENMARK	444	4	64	512	527	0	226	0	0	226	178	0	386	50	0	436	359	0
FINLAND	733	10	11	754	285	0	5	0	0	5	5	0	114	116	0	230	114	0
GREECE	13	6	0	19	3	0	19	402	0	421	19	0	190	547	0	737	19	73
ICELAND	21	0	0	21	21	0	0	0	0	0	0	0	0	0	0	0	0	0
IRELAND	744	235	0	979	700	75	32	0	0	32	32	0	2,117	125	40	2,282	2,599	17
ISRAEL	123	0	0	123	105	0	474	0	0	474	474	0	367	0	0	367	126	0
NEW ZEALAND	28	27	0	55	115	0	171	0	0	171	171	0	472	211	1	684	617	0
NORWAY	1,055	8	0	1,063	1,707	0	325	0	0	325	345	0	758	91	1	850	848	0
PORTUGAL	40	24	0	64	40	0	22	11	0	33	22	0	402	148	0	550	325	0
SOUTH AFRICA	102	0	0	102	102	0	5	0	0	5	5	0	55	0	0	55	36	0
SPAIN	1,382	376	2	1,760	973	1	362	107	0	469	89	0	1,040	623	0	1,663	524	4
TURKEY	114	1	0	115	127	0	166	142	0	308	166	23	28	12	0	40	238	1
OTHER NON G-10 DEV.	0	13	0	13	0	0	101	133	0	234	130	0	196	307	0	503	256	212
<b>Total</b>	<b>9,497</b>	<b>2,005</b>	<b>621</b>	<b>12,123</b>	<b>13,774</b>	<b>167</b>	<b>11,279</b>	<b>803</b>	<b>1,652</b>	<b>13,734</b>	<b>5,108</b>	<b>23</b>	<b>11,094</b>	<b>7,401</b>	<b>46</b>	<b>18,541</b>	<b>10,474</b>	<b>307</b>

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector					Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Eastern Europe</b>																		
BULGARIA	1	3	0	4	1	3	0	18	0	18	0	0	4	4	0	8	11	3
CZECH REPUBLIC	2	2	0	4	2	2	2	410	0	412	2	0	25	40	0	65	24	14
HUNGARY	12	2	0	14	12	14	1	187	0	188	1	16	4	58	0	62	16	6
MACEDONIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0
POLAND	44	15	0	59	21	24	189	2,434	0	2,623	189	0	94	754	0	848	94	3
ROMANIA	2	9	0	11	1	0	0	156	0	156	16	9	3	42	0	45	6	3
RUSSIA	130	28	0	158	103	2	131	407	0	538	131	20	142	248	0	390	49	174
SERBIA & MONTENEGRO	0	0	0	0	0	0	2	0	0	2	0	2	0	0	0	0	12	0
SLOVAKIA	0	32	0	32	0	27	0	150	0	150	0	0	26	94	0	120	26	2
OTHER E. EUROPE	18	3	0	21	45	0	206	67	0	273	206	0	43	6	0	49	59	0
<b>Total</b>	<b>209</b>	<b>94</b>	<b>0</b>	<b>303</b>	<b>185</b>	<b>72</b>	<b>531</b>	<b>3,829</b>	<b>0</b>	<b>4,360</b>	<b>545</b>	<b>47</b>	<b>341</b>	<b>1,246</b>	<b>0</b>	<b>1,587</b>	<b>300</b>	<b>205</b>
<b>Latin America and the Caribbean</b>																		
ARGENTINA	5	77	10	92	13	6	72	593	0	665	64	229	211	416	1	628	333	53
BOLIVIA	0	0	0	0	0	0	0	0	0	0	0	0	69	0	0	69	69	0
BRAZIL	1,907	101	0	2,008	932	0	310	1,516	0	1,826	286	0	1,829	4,157	0	5,986	1,003	0
CHILE	540	139	25	704	572	3	47	400	0	447	47	24	951	5,299	0	6,250	934	68
COLOMBIA	124	67	0	191	120	2	209	109	0	318	209	2	215	513	0	728	161	10
COSTA RICA	38	2	0	40	38	2	0	4	0	4	0	0	104	0	0	104	83	0
DOMINICAN REPUBLIC	107	0	0	107	107	0	20	0	0	20	41	0	178	2	0	180	222	0
ECUADOR	2	27	0	29	2	0	0	0	0	0	0	0	108	1	0	109	139	0
EL SALVADOR	15	0	0	15	15	0	21	0	0	21	21	0	20	0	0	20	32	0
GUATEMALA	120	0	0	120	120	0	0	0	0	0	0	0	34	0	0	34	49	0
HONDURAS	5	0	0	5	10	0	0	0	0	0	0	0	19	0	0	19	29	0
JAMAICA	0	0	0	0	0	0	0	0	0	0	6	0	14	0	0	14	20	0
MEXICO	206	783	1	990	216	4	684	587	0	1,271	684	156	3,882	16,227	0	20,109	4,301	359
NICARAGUA	0	0	0	0	0	0	0	0	0	0	0	0	9	0	0	9	10	0
PARAGUAY	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	3	39	0
PERU	162	0	0	162	173	0	50	0	0	50	143	0	313	0	0	313	382	0
TRINIDAD & TOBAGO	0	7	0	7	0	5	24	185	0	209	24	25	68	64	0	132	65	8
URUGUAY	1	17	0	18	133	8	103	250	0	353	482	110	20	128	0	148	149	76
VENEZUELA	1	43	4	48	0	0	40	0	0	40	40	0	357	17	0	374	550	0
OTHER LAT. AM. & CAR	52	3	0	55	12	5	29	67	0	96	29	5	405	548	5	958	690	27
<b>Total</b>	<b>3,285</b>	<b>1,266</b>	<b>40</b>	<b>4,591</b>	<b>2,463</b>	<b>35</b>	<b>1,609</b>	<b>3,711</b>	<b>0</b>	<b>5,320</b>	<b>2,076</b>	<b>551</b>	<b>8,809</b>	<b>27,372</b>	<b>6</b>	<b>36,187</b>	<b>9,260</b>	<b>601</b>

Country Exposure Lending Survey /1: June 30, 2011

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Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector				Claims on Public Sector						Claims on Other Sector								
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Asia</b>																		
CHINA-MAINLAND	1,106	552	0	1,658	894	187	8	0	0	8	8	0	362	1,001	0	1,363	290	226
CHINA-TAIWAN	320	65	0	385	649	21	0	1,641	0	1,641	0	0	26	483	0	509	30	0
INDIA	76	319	0	395	178	0	21	837	0	858	21	0	52	1,087	0	1,139	20	0
INDONESIA	10	0	0	10	45	1	183	0	0	183	183	0	62	0	0	62	67	0
IRAQ	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JORDAN	0	2	0	2	0	2	0	11	0	11	0	0	7	33	0	40	7	5
KOREA	171	0	0	171	967	1	343	0	0	343	325	0	414	10,575	0	10,989	238	0
KUWAIT	2	3	0	5	0	3	0	0	0	0	0	0	0	32	0	32	2	28
MALAYSIA	88	27	0	115	88	0	32	0	0	32	32	0	272	36	0	308	272	0
OMAN	0	2	0	2	0	1	0	0	0	0	0	0	8	12	0	20	13	8
PAKISTAN	7	1	0	8	8	0	0	50	0	50	0	0	0	14	0	14	19	0
PHILIPPINES	1	0	0	1	2	0	175	0	0	175	175	0	23	0	3	26	10	0
QATAR	0	1	0	1	0	0	76	0	0	76	76	0	193	4	0	197	188	1
SAUDI ARABIA	21	14	0	35	21	11	219	0	3	222	219	0	122	7	0	129	123	6
SRI LANKA	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
THAILAND	2	7	0	9	36	0	0	1	0	1	0	0	27	128	0	155	27	0
UNITED ARAB EMIRATES	53	36	0	89	255	27	179	0	0	179	151	0	262	80	0	342	531	48
OTHER ASIA	4	14	0	18	9	7	9	334	0	343	9	0	33	359	0	392	43	53
<b>Total</b>	<b>1,862</b>	<b>1,043</b>	<b>0</b>	<b>2,905</b>	<b>3,154</b>	<b>261</b>	<b>1,245</b>	<b>2,874</b>	<b>3</b>	<b>4,122</b>	<b>1,199</b>	<b>0</b>	<b>1,863</b>	<b>13,851</b>	<b>3</b>	<b>15,717</b>	<b>1,880</b>	<b>375</b>
<b>Africa</b>																		
ALGERIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAMEROON	1	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0
CONGO (KINSHASA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EGYPT	1	12	0	13	28	0	0	120	0	120	0	7	0	131	0	131	0	1
GABON	0	0	0	0	0	0	25	0	0	25	25	0	0	0	0	0	0	0
KENYA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
MOROCCO	1	0	0	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0
NIGERIA	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	3	0
TUNISIA	0	0	0	0	0	0	36	0	0	36	36	0	0	0	0	0	0	0
OTHER AFRICA	0	0	0	0	0	0	0	5	5	5	0	0	24	0	1	25	21	0
<b>Total</b>	<b>3</b>	<b>12</b>	<b>0</b>	<b>15</b>	<b>31</b>	<b>0</b>	<b>61</b>	<b>120</b>	<b>5</b>	<b>186</b>	<b>61</b>	<b>7</b>	<b>25</b>	<b>131</b>	<b>1</b>	<b>157</b>	<b>26</b>	<b>1</b>

Country Exposure Lending Survey /1: June 30, 2011

Revision: This revises the report of September 30, 2011, to correct errors in data submitted by financial institutions

Table 4 - U. S. Banks' Claims by Sector of Creditor

(\$ Millions)

All Other U. S. Banks - Group C

Claims on Banking Sector					Claims on Public Sector						Claims on Other Sector							
Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis		Ultimate Risk Basis Claims /6				Immediate Counterparty Basis Claims /7		
Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	Cross-Border Claims	Foreign-Office Claims on Local Residents	Fair Value of Derivatives /8	Total Claims	Cross-Border Claims	Foreign-Office Claims on Local Residents in Non-Local Currency	
<b>Banking Centers</b>																		
BAHAMAS	34	0	0	34	31	0	45	0	0	45	45	0	490	0	0	490	597	0
BAHRAIN	2	7	0	9	0	2	0	0	0	0	0	0	27	12	0	39	29	5
BERMUDA	0	17	0	17	0	15	65	0	0	65	65	0	1,063	13	64	1,140	1,108	12
CAYMAN ISLANDS	80	0	1	81	616	0	12	0	0	12	60	0	2,119	0	21	2,140	5,963	0
HONG KONG	1,690	364	2	2,056	1,863	197	54	226	0	280	54	6	969	1,342	2	2,313	756	960
LEBANON	6	52	0	58	6	80	0	113	0	113	0	113	0	68	0	68	2	69
LIBERIA	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0	25	70	0
MACAO	2	0	0	2	28	0	0	0	0	0	0	0	0	0	0	0	0	0
NETHERLAND ANTILLES	1	6	0	7	1	4	0	0	0	0	24	0	38	37	0	75	112	20
PANAMA	57	5	0	62	72	0	175	63	0	238	187	63	193	9	0	202	367	0
SINGAPORE	2,485	439	19	2,943	1,864	5	137	2	10	149	137	0	578	346	5	929	570	6
<b>Total</b>	<b>4,357</b>	<b>890</b>	<b>22</b>	<b>5,269</b>	<b>4,481</b>	<b>303</b>	<b>488</b>	<b>404</b>	<b>10</b>	<b>902</b>	<b>572</b>	<b>182</b>	<b>5,502</b>	<b>1,827</b>	<b>92</b>	<b>7,421</b>	<b>9,574</b>	<b>1,072</b>
<b>International &amp; Regional Organizations</b>																		
ASIAN REGIONAL	0	0	0	0	0	0	181	2	0	183	181	0	0	0	0	0	0	0
INTERNATIONAL	0	0	0	0	0	0	243	0	0	243	243	0	0	0	0	0	0	0
LATIN AMER. REGIONAL	0	0	0	0	0	0	251	0	0	251	226	0	0	0	0	0	0	0
W. EUROPEAN REGIONAL	0	0	0	0	0	0	232	0	0	232	227	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>907</b>	<b>2</b>	<b>0</b>	<b>909</b>	<b>877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>59,728</b>	<b>19,183</b>	<b>6,442</b>	<b>85,353</b>	<b>77,585</b>	<b>7,226</b>	<b>46,258</b>	<b>33,055</b>	<b>1,673</b>	<b>80,986</b>	<b>17,497</b>	<b>936</b>	<b>86,988</b>	<b>121,018</b>	<b>906</b>	<b>208,912</b>	<b>90,542</b>	<b>4,839</b>



## E.16 ENDNOTES

### Report as of June 30, 2011

1/ Data on non-U.S. exposures are reported on the Country Exposure Report (FFIEC 009). All data are on a fully consolidated basis and cover 72 U.S. banking organizations (includes U.S. holding companies owned by foreign banks, but excludes U.S. branches of foreign banks). Respondents may file information on a bank only or consolidated bank holding company basis. As most respondents file on a bank only basis, for the purpose of this report, respondent banking organizations are generally referred to as banks.

Except where noted, the claims and liabilities reported in these tables exclude claims and liabilities resulting from the fair value of derivatives contracts. When claims and liabilities arising from derivatives contracts are reported, contracts with a negative fair value may be netted against contracts with a positive fair value if and only if the contracts are with the same counterparty and are covered by a legally enforceable master netting agreement.

Currently, ten organizations comprise the grouping called Large Financial Institutions (LFI). The Large Financial Institution category includes data from the following banking organizations: Bank of America Corp., Bank of New York Mellon, Citigroup, Deutsche Bank (Taunus Corp.), Goldman Sachs Group, HSBC Holdings PLC., JPMorgan Chase, Morgan Stanley, State Street Corp. and Wells Fargo.

Information about the Tier 1 capital and the total assets of the categories of reporting banking organizations follows. Fluctuations in total asset data are attributable in part to the inclusion of assets of respondents that have changed their basis of reporting from bank only to fully consolidated bank holding company, or to merger and acquisition activity.

As of June 30, 2011		
Banking Organization Category	Tier 1 Capital	Total Assets
All Reporting Banks	\$ 1,045.8 billion*	\$ 14,521.0 billion
Large Financial Institutions	\$ 722.5 billion*	\$ 10,695.9 billion
All Other Banks	\$ 323.3 billion*	\$ 3,825.1 billion

2/ May include some claims arising from derivatives contracts that are not cross-border claims (i.e., that are claims of foreign offices on residents of the country in which the office is located). Reporters have the option to break out separately from total derivatives claims those claims of foreign offices that are on local residents, i.e., residents of the country in which the office is located. However, if a reporter chooses not to report them separately, then foreign office derivatives claims on local residents must be included with (and cannot be distinguished from) cross-border derivatives claims.

3/ Net foreign office claims on local residents equal foreign office claims on local residents less foreign office liabilities. Foreign office claims on local residents are all claims (including the positive fair value of derivative products, when reported) that are held by U.S. banks in their foreign offices and that are claims on residents of the country in which the office is located. Foreign office liabilities are all liabilities (including the negative fair value of derivative products, when reported) to third parties held by U.S. banks in their foreign offices and payable only in those offices.† Foreign office claims on local residents and foreign office liabilities may be denominated in the local currency or another currency. In instances where the net foreign office claims on local residents is negative for a given reporter, the value is set to zero in computing Column D of Table 1. For this reason, the amount reported in Table 1, Column D does not necessarily equal the difference between column 2 of Table 2 and column 3 of Table 3.

4/ Transfer risk claims are the sum of all cross-border claims, including claims from derivative products, and net local country claims. For a given country, transfer risk claims measure the exposure of reporting banks to an event that might severely limit their ability to remove funds from that country.

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\* Total equity capital rather than Tier 1 capital is used for certain bank holding company subsidiaries of foreign banking organizations.

† See endnote 2/.

- 5/ Country risk claims are the sum of all cross-border claims, including claims from derivative products, and gross local country claims. For a given country, country risk claims measure the exposure of reporting banks to an event that might severely limit the ability of borrowers in that country to repay their debt.
- 6/ Ultimate risk basis claims are claims for which the reported country is the country of residence of the ultimate obligor (i.e., the reported country reflects guarantees and other risk transfers, such as credit derivatives and collateral that is marketable, liquid, and held outside the country of the customer).
- 7/ Immediate-counterparty basis claims are claims for which the reported country is the country of residence of the borrower (i.e., the reported country does not reflect guarantees and other risk transfers).
- 8/ Includes all claims (cross-border claims and claims of foreign offices on local residents) resulting from derivatives contracts.
- 9/ Claims held by U.S. banks on borrowers residing in the reported country that are guaranteed by residents of other countries. Claims held by U.S. banks on a branch in the reported country, where the head office of the borrowing bank is outside the reported country, are treated as being guaranteed and are included in this column.
- 10/ Claims held by U.S. banks on borrowers residing in other countries that are guaranteed by residents of the reported country. Includes amounts borrowed by the foreign branches of banks headquartered in the reported country.